

Börsenzeit:
im Aktienmarkt: 8.00 - 20.00 Uhr

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

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

BÖAG Börsen AG
Niederlassung Hannover
An der Börse 2
30159 Hannover

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

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



Amtliches Kursblatt Börse Hannover

164. Börsenjahr

Donnerstag, den 21. Januar 2021

Nr. 14

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 17 | 2 |
| Zertifikate / Optionsscheine | 1 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 62 | 5 |
| Festverzinsliche Wertpapiere | 392 | 7 |
| Offene Fonds | 14 | 15 |
| Bekanntmachungen | | 16 |
| Notierungseinstellungen | 16 | 18 |
| Zulassungen | 2 | 19 |
| Einführungen | 5 | 20 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 21 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|---------------|--------|-------|
| Genussscheine | 1 | 22 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 727 | 23 |
| Ausschüttungskalender Fonds | 5 | 38 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 47 | 39 |
| Genussscheine | 2 | 40 |
| HV-Kalender | 14 | 41 |
| Ausländische Aktien | 498 | 42 |
| Zertifikate / Optionsscheine | 13 | 68 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 69 |

D. Freiverkehr

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 3.085 | 70 |
| Offene Fonds | 333 | 156 |
| Bekanntmachungen | | 169 |
| Notierungseinstellungen | 45 | 170 |
| Einbeziehungen | 16 | 171 |
| Aussetzungen | 27 | 172 |
| Wiederaufnahmen | 8 | 173 |
| Ausschüttungskalender Fonds | 3 | 174 |

| 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 20.01.2021 | Fortlaufende Notierung 21.01.2021 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro | 1 | | | | | | A3H23N | DE000A3H23N4 | Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2021, (Glob.) | 1 | | | | |
| Euro 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | | 06.06 | 840400 | DE0008404005 | ARCANDOR AG, (Glob.) | 1 | 200,3 | 200G-0,3-0,85-199,18-9,12 | 207,5 | 195,78 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,04 G | 0,0365G | 0,04 | 0,02 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 67,51 | 67,5G-7,78-7,36-7,4-7,4-7,41-7,37-7,49 | 68,74 | 63,73 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 53,67 | 54-4,63-4,34-3,52 | 54,63 | 48,99 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 118 G | 119,9G-20,05 | 121,9 | 116,1 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,18 | 9,29G-9,21-9,148 | 10,07 | 8,76 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 28.08.20 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 43,16 | 43,33G-3,55-3,25-3,33 | 43,58 | 40 |
| Euro | 1 | | | | | | A3H231 | DE000A3H2317 | Deutsche Telekom AG, (Glob.) | 1 | | | | |
| Euro 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,1 | 15,16G-5,24-5,205-5,18-5,14-5,115 | 15,42 | 14,94 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,77 | 8,784G-8,836-8,738-8,72-8,746 | 9,21 | 8,69 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | 033 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 89,48 G | 89,98G | 92,44 | 88,5 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,04 B | 0,04B | 0,04 | 0,04 |
| Euro 1.099,394 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 4,68 | 4,73-4,775-4,8-4,761-4,77-4,764-4,76-4,785-4,785-4,804-4,773-4,823-4,639 | 5,61 | 3,8 |
| Euro | 10 | | | | | | TUAG31 | DE000TUAG315 | Deutsche Telekom AG, (Glob.) | 1 | | | 10,1 | 6 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 01.05.20 | 069 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 8,25 G | 8,5G-8,5bG | 8,5 | 7,4 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 01.10.20 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 157 | 157,62G-7,62-8,16-60,78-1,28-2 | 162 | 142,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 20.01.2021 | Fortlaufende Notierung 21.01.2021 | Höchst- Kurs | Tiefst- Kurs seit 30.12.2020 |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|------|-------|------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|------------------------------------|
| | | | | | | | | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 20.01.2021 | Fortlaufende Notierung 21.01.2021 | Höchst- Kurs seit 30.12.2020 | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|
| | | 26.01.2021 | | TUAG10 | DE000TUAG109 | 695200 | TUI AG TUI AG, Inhaber-Bezugsrechte | Put/Call | | | 3,22 | 3,19-3,2-3,2-3,2,288-3,22-3,22-3,22-3,288-3,22-3,288-3,2-3,2-3,288-3,288-3,212-3,212-3,288-3,22-3,22-3,287-3,212-3,287-3,287-3,213-3,213-3,28-3,28-3,277-3,15-3,213-3,277-3,203-3,204-3,248-3,21-3,248-3,248-3,21-3,21-3,172-3,172-3,21-3,21-3,162-3,162-3,21-3,21-3,21-3,21-3,21-3,18-3,18-3,18-3,18-3,15-3,15-3,13-3,19-3,166-3,166-3,166-3,174-3,163-3,201-3,185-3,205-3,191-3,191-3,202-3,196-3,214-3,213-3,201-3,212-3,212-3,217-3,217-3,208-3,219-3,219-3,219-3,212-3,21-3,209-3,212-3,202-3,2-3,192-3,197-3,192-3,198-3,195-3,2-3,192-3,2-3,2-3,195-3,195-3,2-3,2-3,2-3,191-3,195-3,2-3,2-3,2-3,2-3,202-3,201-3,209-3,204-3,209-3,201-3,209-3,209-3,209-3,209-3,203-3,208-3,206-3,2-3,202-3,194-3,195-3,205-3,195-3,2-3,204-3,2-3,204-3,2-3,2-3,2-3,195-3,195-3,203-3,199-3,191-3,191-3,192-3,192-3,198-3,193-3,195-3,196-3,196-3,2-3,2-3,2-3,2-3,2-3,2-3,193-3,194-3,2-3,199-3,196-3,2-3,2-3,2-3,202-3,204-3,195-3,201-3,201-3,196-3,196-3,195-3,2-3,201-3,2-3,201-3,201-3,201-3,195-3,201-3,2-3,2-3,201-3,2-3,2-3,196-3,196-3,194-3,201-3,201-3,183-3,196-3,197-3,197-3,201-3,197-3,197-3,201-3,2-3,197-3,197-3,197-3,197-3,199-3,2-3,2-3,197-3,197-3,197-3,197-3,202-3,202-3,197-3,202-3,2-3,202-3,2-3,2-3,2,201-3,197-3,202-3,202-3,195-3,201-3,195-3,195-3,202-3,202-3,199-3,202-3,199-3,202-3,2-3,196-3,195-3,2-3,2-3,195-3,195-3,195-3,2-3,195-3,195-3,2-3,197-3,202-3,202-3,2-3,202-3,202-3,196-3,202-3,19-3,197-3,197-3,197-3,197-3,2-3,202-3,2-3,198-3,2-3,2-3,197-3,2-3,2-3,2-3,203-3,205-3,201-3,2-3,2-3,2-3,2-3,204-3,2-3,202-3,201-3,215-3,215-3,213-3,207-3,224-3,22-3,22-3,21-3,23-3,234-3,246-3,24-3,246-3,24-3,24-3,26-3,25-3,255-3,254-3,246-3,246-3,237-3,246-3,244-3,246-3,246-3,234-3,234-3,234-3,235-3,246-3,246-3,253-3,253-3,26-3,245-3,26-3,26-3,26-3,254-3,254-3,262-3,259- | 3,31 | 2 |

| 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 | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,078G- /100,077G/ | 100,082 G | -0,59 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,131G- /100,129G/ | 100,134 G | -0,63 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,243G- /100,249G/ | 100,254 G | -0,66 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 101,711G- /101,713G/ | 101,745 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 101,769G- /101,773G/ | 101,799 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,398G- /100,398G/ | 100,4 G | -0,63 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,442G- /100,446G/ | 100,444 G | -0,63 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,56G- /100,566G/ | 100,57 G | -0,64 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 102,534G- /102,548G/ | 102,555 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,756G- /100,75G/ | 100,755 G | -0,66 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,83G- /100,829G/ | 100,839 G | -0,68 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,945G- /100,94G/ | 100,953 G | -0,68 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 103,557G- /103,55G/ | 103,574 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 103,61G- /103,601G/ | 103,631 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,161G- /101,15G/ | 101,164 G | -0,69 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,23G- /101,22G/ | 101,241 G | -0,71 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 101,363G- /101,353G/ | 101,363 G | -0,71 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 104,673G- /104,665G/ | 104,69 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,673G- /101,67G/ | 101,685 G | -0,74 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 105,246G- /105,235G/ | 105,26 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 107,131G- /107,12G/ | 107,15 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,078G- /102,075G/ | 102,095 G | -0,75 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 121,007G- /120,98G/ | 121,045 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 107,791G- /107,78G/ | 107,815 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,443G- /102,435G/ | 102,45 | -0,75 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 107,593G- /107,57G/ | 107,605 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 106,364G- /106,35G/ | 106,38 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,847G- /102,83G/ | 102,845 G | -0,75 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,212G- /105,185G/ | 105,2 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,225G- /103,19G/ | 103,21 G | -0,74 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,131G- /108,105G/ | 108,125 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 103,57G- /103,525/ | 103,55 | -0,73 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,614G- /103,595G/ | 103,61 G | -0,75 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,433G- /106,395G/ | 106,42 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 103,862G- /103,81/ | 103,845 | -0,72 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,182G- /104,135G/ | 104,16 G | -0,73 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,05G- /106,005G/ | 106,03 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 147,926G- /147,905G/ | 148 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,138G- /108,08G/ | 108,115 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,787G- /104,73G/ | 104,765 G | -0,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | Deutschland, Bundesrepublik, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 145,376G- /145,29/ | 145,375 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,64G- /108,57G/ | 108,6 G | | |
| 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 | 141,796G- /141,7G/ | 141,79 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 107,146G- /107,07G/ | 107,11 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,449G- /107,34G/ | 107,39 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 105,44G- /105,34G/ | 105,39 G | -0,61 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 163,807G- /163,64G/ | 163,76 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 105,512G- /105,41G/ | 105,46 G | -0,58 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,542G- /105,43G/ | 105,49 G | -0,55 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,908G- /105,79G/ | 105,92 G | -0,59 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 162,535G- /162,38G/ | 162,51 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 105,535G- /105,4G/ | 105,48 G | -0,52 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 172,694G- /172,49/ | 172,65 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 105,387G- /105,23G/ | 105,32 G | -0,36 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 172,346G- /172,06G/ | 172,25 G | | |
| 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 | 187,684G- /187,34G/ | 187,56 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 202,203G- /201,83G/ | 202,1 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 178,409G- /178,11G/ | 178,38 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 166,424G- /166G/ | 166,32 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 170,921G- /170,47G/ | 170,81 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 139,53G- /139,06G/ | 139,39 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 103,708G- /103,32G/ | 103,61 G | -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 | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 101,98G- /101,975G/ | 102,005 G | | |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | 100,33G | 100,34 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102,48G | 102,51 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.01.21-20.04.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 102,004G- /102,004G/ | 102,008 G | -0,53 | |
| 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 | 106,543-T | 106,543 -T | | |
| 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 | 104,68G- /104,66G/ | 104,68 G | | |
| 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 | 106,63G | 106,66 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | A14KFT | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851 | A 851 | 100,524-T | 100,524 -T | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.10.20-27.01.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,13G | 102,15 G | -0,49 | |
| 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 | 106,33G | 106,38 G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,5499999999999998%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | 100,4G | 100,41 G | 0,2 | 0,19 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | 100,665-T | 100,665 -T | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1KOQM | DE000A1KOQM2 | zinsv. v. 11.08.20-10.02.21, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 102,72G | 102,74 G | -0,48 | |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 07.08.20-07.02.21, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | 100,558-T | 100,558 -T | -0,54 | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 20.08.20-21.02.21, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 101,093-T | 101,093 -T | -0,52 | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 101,09G | 101,09 G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | 100,92G | 100,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 106,03G | 106,05 G | | |
| 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 | 106,8G | 106,82 G | | |
| 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 | 107,85-T | 107,85 -T | | |
| 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 | 108,09G | 108,07 G | | |
| 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 | 106,72G- /106,71G/ | 106,74 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 102,78G | 102,8 G | -0,45 | |
| 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 | 100,95G | 101,05 G | | |
| 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 | 103,85G | 103,9 G | | |
| 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 | 103G | 103,06 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A289ND | DE000A289ND6 | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894 | A 894 | 100,575-T | 100,575 -T | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 102,41G | 102,44 G | -0,51 | |
| 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 | 101,85G | 101,84 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 101,92G | 101,93 G | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 105,32G | 105,34 G | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 101,96G | 101,94 G | -0,55 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,66G | 100,66 G | -0,68 | |
| 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 | 102,5G | 102,46 G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,19G- /100,19G/ | 100,19 G | -1,88 | |
| 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 | 106,98G | 107,03 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | 101,135G- /101,125G/ | 101,14 G | | |
| 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 | 108,34G | 108,4 G | | |
| 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 | 101,53G | 101,54 G | | |
| 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 | 104,36G | 104,35 G | | |
| 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 | 101,68G | 101,66 G | | |
| 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 | 101,63G | 101,64 G | | |
| 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 | 104,47G | 104,47 G | | |
| 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 | 109,89G | 109,868 G | | |
| 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 | 104,7G | 104,7 G | | |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 882 | 100,222G- /100,218G/ | 100,223 G | -0,56 | |
| 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 | 116,18G | 116,18 G | | |
| 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 | 102,76G | 102,76 G | | |
| 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 | 106,14G | 106,14 G | | |
| 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 | 103,64G | 103,64 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A2TST0 | DE000A2TST08 | v. 25.02.19(21), Landessch.v.19(21) Ausg.885 | A 885 | 99,978G- /99,978G/ | 99,982 G | 0,26 | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 102,64G | 102,64 G | -0,48 | |
| Euro | 1.000 | 14.02.22 | 14.02. | A2YPE0 | DE000A2YPE01 | v. 12.08.19(22), Landessch.v.19(22) Ausg.890 | A 890 | 100,599-T | 100,599 -T | -0,57 | |
| 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 | 102,865G | 102,93 G | | |
| 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 | 102,9G | 102,99 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 | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|------------------------------------|--------------|-----|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | Niedersachsen, Land | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 898 A 899 A 902 | 102,69G 102,768G 102,596G-/102,465G/ | 102,69 G 102,748 G 102,543 G | | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,222%, zinsv. v. 24.11.20-23.02.21, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 102,73G | 102,74 G | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land Medium - Term Notes v. 05.05.17(22), MTN-LSA v.17(22) | | 100,71G | 100,71 G | | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 108,91G | 108,91 G | | | -0,55 |
| 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) | | 108,73G | 108,73 G | | | 1,16 |
| 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 28 A 29 | 109,62G | 109,62 G | | | 1,18 |
| Euro | 1.000 | 30.01.24 | 30.01. | AOAP62 | DE000AOAP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | 112,99G | 112,99 G | | | 1,22 |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | | 106,1G | 106,1 G | | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 16.11.20-14.02.21, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 400 S 426 | 100G | 100 G | | | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,4399999999999999%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 428 | 100,54G | 100,54 G | | | |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | zinsv. v. 09.10.20-08.04.21, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429 | 100G | 100 G | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,77G | 100,77 G | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,63G | 100,63 G | | | |
| 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 | 101,55G | 101,575 G | | | |
| 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 | 102,46G | 102,485 G | | | |
| 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 | 103,1G | 103,1 G | | | |
| 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 | 101,4G | 101,4 G | | | |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 0,29738%, zinsv. v. 22.12.20-21.03.21, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493 | 99,98G | 99,98 G | | | 0,42 |
| 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 | 102,25G | 102,25 G | | | |
| 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 | 103,94G | 103,94 G | | | |
| 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 | 104,3G | 104,3 G | | | |
| 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 | 116,77G | 116,77 G | | | |
| 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 | 102,29G | 102,29 G | | | |
| 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 | 107,172G | 107,236 G | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,8G | 100,8 G | | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 101,6G | 101,6 G | | | |
| Euro | 100.000 | 07.06.24 | 07.MJSD | DHY509 | DE000DHY5090 | zinsv. v. 07.12.20-07.03.21, v. 10.06.20(24), FLR-MTN-HPF Serie 509 v.20(24) | S 509 | 100G | 100 G | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,071%, zinsv. v. 24.06.20-23.06.21, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | | 99,84G | 99,84 G | | | 0,14 |
| 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 432 S 436 | 105,62G | 105,62 G | | | 0,31 |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | 1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) | S 446 | 101,22G | 101,22 G | | | 0,13 |
| Euro | 100.000 | 07.04.21 | 07.04. | DHY463 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021) | S 463 | 99,8G | 99,8 G | | | 1,33 |
| Euro | 100.000 | 31.05.21 | 31.05. | DHY469 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021) | S 469 | 100,16G | 100,16 G | | | 0,19 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | 100,59G | 100,59 G | | | 0,18 |
| 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 | 103,37G | 103,37 G | | | 0,53 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.01.21-18.04.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 95,5G | 95,5 G | | | 1,05 |
| 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 | 106,47G | 106,47 G | | | 0,53 |
| Euro | 100.000 | 08.02.21 | 08.FMAN | DHY478 | DE000DHY4788 | 0,283%, zinsv. v. 09.11.20-07.02.21, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21) | S 478 | 99,95G | 99,95 G | | | 0,57 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.01.21-07.02.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 101,378-T | 101,378 -T | | | |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.11.20-09.02.21, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 103,33-T | 103,33 -T | | | 0,17 |
| 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 | 101,89G | 101,89 G | | | 0,15 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.12.20-28.03.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 102,46G | 102,47 G | | | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 29.03.21 | 29.03. | DHY484 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021) | S 484 | 100,13G | 100,13 | G | |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 1%, zinsv. v. 30.10.20-28.01.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 102,21G | 102,21 | G | 0,55 0,55 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 490 | 100,89G | 100,89 | G | 0,12 0,12 |
| 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 | 104,03G | 104,03 | G | 0,35 0,35 |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 492 | 101,53G | 101,53 | G | 0,14 0,14 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 18.01.21-18.04.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 100,38G | 100,38 | G | 0,5 0,5 |
| Euro | 100.000 | 20.12.21 | 20.12. | DHY500 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021) | S 500 | 100,14G | 100,14 | G | 0,19 0,19 |
| Euro | 100.000 | 18.01.22 | 18.01. | DHY501 | DE000DHY5017 | 0 3/10%, v. 18.01.19(22), MTN-IHS S.501 v.2019(2022) | S 501 | 100,1G | 100,1 | G | 0,2 0,2 |
| 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 | 102,43G | 102,43 | G | 0,51 0,51 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 30.10.20-28.01.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 98,61G | 98,6 | G | 0,56 0,56 |
| 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 | 109,3-T | 109,3 | -T | 1,04 1,04 |
| 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 | 99,76G | 99,76 | G | 0,55 0,55 |
| 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 | 100,31G | 100,31 | G | 0,2 0,2 |
| 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 | 100,06G | 100,06 | G | 0,21 0,21 |
| Euro | 100.000 | 30.06.23 | 30.06. | DHY512 | DE000DHY5124 | 0,165%, v. 30.06.20(23), MTN-IHS S.512 v.2020(2023) | S 512 | 99,9G | 99,9 | G | 0,21 0,21 |
| Euro | 100.000 | 10.07.23 | 10.07. | DHY513 | DE000DHY5132 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023) | S 513 | 99,84G | 99,84 | G | 0,21 0,21 |
| 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 | 99,95G | 99,95 | G | 0,36 0,36 |
| 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 | 100G | 100 | G | 0,5 0,5 |
| 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 | 100G | 100 | G | 0,25 0,25 |
| 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 | 100G | 100 | G | 0,35 0,35 |
| 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 | 100G | 100 | G | 0,42 0,42 |
| 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 | 99,96G | 99,96 | G | 0,25 0,25 |
| 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 | 99,95G | 99,95 | G | 0,26 0,26 |
| 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 | 100G | 100 | G | 0,7 0,7 |
| 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 | 100G | 100 | G | 0,26 0,26 |
| 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 | 100G | 100 | G | 0,13 0,13 |
| 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 | 100G | 100 | G | |
| | | | | | | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | 106,287-T | 106,287 | -T | 2,17 2,17 |
| 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 | 100-T | 100 | -T | 5,29 5,28 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 305 | 102,39G | 102,39 | G | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 21.09.20-21.03.21, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | 100G | 100 | G | |
| | | | | | | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 106,92G | 106,92 | G | 0,12 0,12 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | 101,4G | 101,4 | G | |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 103,05G | 103,1 | G | |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 313 | 103G | 103,05 | G | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 01.04.21 | 01.04. | NLB03R | DE000NLB03R1 | 0,05%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 99,95G | 99,94 | G | 0,1 0,1 |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 105,6G | 105,65 | G | 0,67 0,67 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 107,45G | 107,5 | G | 0,91 0,91 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,5G | 107,55 | G | 0,91 0,91 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,6G | 107,65 | G | 0,94 0,94 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,387%, zinsv. v. 05.11.20-04.05.21, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 97,61G | 97,61 | G | 0,78 0,78 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 107,75G | 107,85 | G | 0,99 0,98 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 108,8G | 108,85 | G | 1,01 1,01 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,5570000000000001%, zinsv. v. 28.08.20-25.02.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 101,22G | 101,23 | G | 0,09 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,137%, zinsv. v. 28.08.20-25.02.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,12G | 100,12 | G | 0,09 | 0,09 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,85G | 107,95 | G | 1,01 | 1,01 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,95G | 108 | G | 1,02 | 1,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 108,3G | 108,35 | G | 0,93 | 0,93 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,054%, zinsv. v. 14.12.20-14.03.21, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 100G | 100 | G | 0,05 | 0,05 |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 102G | 102 | G | 0,04 | 0,04 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 107,1G | 107,15 | G | 0,52 | 0,52 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | 106,3G | 106,35 | G | 0,23 | 0,23 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,525%, zinsv. v. 07.09.20-07.03.21, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 99,43G | 99,43 | G | 0,88 | 0,88 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | 104,05G | 104,1 | G | 0,14 | 0,14 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | 104,25G | 104,25 | G | 0,19 | 0,19 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | 101,52G | 101,54 | G | 0,24 | 0,24 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,508%, zinsv. v. 28.09.20-28.03.21, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 100,48G | 100,48 | G | 0,22 | 0,22 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | 101,43G | 101,45 | G | 0,26 | 0,26 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | 101,59G | 101,6 | G | 0,2 | 0,2 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,227%, zinsv. v. 26.11.20-25.02.21, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 99,59G | 99,59 | G | 0,46 | 0,46 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | 102,35G | 102,4 | G | 0,09 | 0,09 |
| 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 | 104,3G | 104,35 | G | 0,28 | 0,28 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | 104,2G | 104,2 | G | 0,21 | 0,21 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,211%, zinsv. v. 03.08.20-31.01.21, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 99,2G | 99,2 | G | 0,42 | 0,42 |
| Euro | 100.000 | 12.05.25 | 12.MN | NLB1VL | DE000NLB1VL8 | 0,495%, zinsv. v. 12.11.20-11.05.21, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25) | | 101,18G | 101,18 | G | 0,22 | 0,22 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 100,95G | 100,95 | G | | |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 101,7G | 101,7 | G | 0,02 | 0,02 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 102,6G | 102,6 | G | 0,16 | 0,16 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 103,7G | 103,75 | G | 0,3 | 0,3 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 104,55G | 104,6 | G | 0,41 | 0,41 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 105,6G | 105,65 | G | 0,5 | 0,5 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 106,6G | 106,7 | G | 0,6 | 0,6 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 107,9G | 107,95 | G | 0,69 | 0,69 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 108,75G | 108,85 | G | 0,79 | 0,79 |
| Euro | 500 | 26.07.21 | 26.07. | NLB25Z | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021) | | 99,9G | 99,9 | G | 0,45 | 0,45 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 103,15G | 103,2 | G | 0,17 | 0,17 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,167%, zinsv. v. 16.11.20-14.02.21, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,77G | 99,77 | G | 0,23 | 0,23 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 101,6G | 101,6 | G | | |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 105,8G | 105,85 | G | 0,38 | 0,38 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | 0,056%, zinsv. v. 24.08.20-21.02.21, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,01G | 100,01 | G | 0,05 | 0,05 |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 99,9G | 99,9 | G | 0,14 | 0,14 |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 100,15G | 100,15 | G | 0,16 | 0,16 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 100,05G | 100,1 | G | 0,29 | 0,29 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 100G | 100 | G | 0,4 | 0,4 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 100,05G | 100,1 | G | 0,49 | 0,49 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 100,1G | 100,15 | G | 0,59 | 0,59 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 100,95G | 101 | G | 0,68 | 0,68 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 101,05G | 101,15 | G | 0,78 | 0,78 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 101,3G | 101,35 | G | 0,87 | 0,87 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 101,75G | 101,85 | G | 0,94 | 0,94 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 0 3/10%, zinsv. v. 26.11.20-25.11.21, v. 26.11.19(29), EO-IHS 19(29) | | 88,06-T | 88,06 | -T | 0,68 | 0,68 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 100,05G | 100,1 | G | 0,74 | 0,74 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 99,2G | 99,25 | G | 0,89 | 0,89 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 99,05G | 99,05 | G | 0,64 | 0,64 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 101,65G | 101,7 | G | 1,15 | 1,15 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 100,55G | 100,6 | G | 0,76 | 0,76 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 101,45G | 101,45 | G | 0,65 | 0,65 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 0 1/2%, zinsv. v. 31.01.20-30.01.21, v. 31.01.20(35), EO-IHS 20(35) | | 84,5-T | 83 | -T | 1,18 | 1,18 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 0,711%, zinsv. v. 31.07.20-28.01.21, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 99,99G | 99,99 | G | 0,71 | 0,71 |

| 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 | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | 100,39G | 100,42 | G | 0,37 | 0,37 |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,599999999999999996%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | 100,26G | 100,3 | G | 0,14 | 0,14 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,599999999999999996%, v. 01.02.11(21), Inh.-Schv.S. 1334 v.2011(2021) | S 1324 | 100G | 100 | G | 4,5 | 4,4 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,599999999999999996%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | 100,42G | 100,45 | G | 0,38 | 0,38 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2FO | DE000NLB2FO5 | 2,424999999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 107,4G | 107,45 | G | 0,67 | 0,67 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | zinsv. v. 17.03.20-16.03.21, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 93,46G | 93,37 | G | 0,67 | |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 0,582%, zinsv. v. 22.09.20-21.03.21, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | 100,03G | 100,03 | G | 0,39 | 0,39 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 02.11.20-01.02.21, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 103,97G | 104 | G | 0,01 | 0,01 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,152%, zinsv. v. 14.08.20-14.02.21, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 99,29G | 99,29 | G | 0,31 | 0,31 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | 100,52G | 100,53 | G | 0,29 | 0,29 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 102,55G | 102,6 | G | 0,12 | 0,12 |
| 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 | 104,55G | 104,6 | G | 0,31 | 0,31 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,399999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 106,25G | 106,3 | G | 0,52 | 0,52 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | 100,63G | 100,64 | G | 0,31 | 0,31 |
| 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 | 105,25G | 105,25 | G | 0,32 | 0,32 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,950000000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 111,3G | 111,35 | G | 0,81 | 0,81 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 4,200000000000000002%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | 110,12G | 108,77 | 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 | 101,3G | 101,3 | G | 0,24 | 0,24 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 101,4G | 101,45 | G | 0,67 | 0,67 |
| Euro | 500 | 26.04.21 | 26.04. | NLB2JJ | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021) | S 1888 | 100,04G | 100,05 | G | 0,29 | 0,29 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | 100,65G | 100,65 | G | 0,08 | 0,08 |
| 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 | 100,85G | 100,85 | G | 0,27 | 0,27 |
| 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 | 100,85G | 100,85 | G | 0,49 | 0,49 |
| 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 | 100,55G | 100,6 | G | 0,79 | 0,79 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 100,6G | 100,65 | G | 0,9 | 0,9 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 100G | 100,5 | G | 1 | 1 |
| 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 | 100,3G | 100,4 | G | 1,09 | 1,09 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,109%, zinsv. v. 11.11.20-10.05.21, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 99,58G | 99,58 | G | 0,22 | 0,22 |
| 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 | 103,9G | 104 | G | 1,18 | 1,18 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | 100,09G | 100,09 | G | 0,3 | 0,3 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 100,95G | 101 | G | 0,82 | 0,82 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,304999999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 101,5G | 101,55 | G | 1,12 | 1,12 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,287%, zinsv. v. 10.11.20-09.02.21, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 97,28G | 97,27 | G | 0,59 | 0,59 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 101,6G | 101,6 | G | 0,54 | 0,54 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 100,6G | 100,6 | G | 0,38 | 0,38 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 100,45G | 100,45 | G | 0,58 | 0,58 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 100,45G | 100,5 | G | 0,73 | 0,73 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 100,6G | 100,65 | G | 0,84 | 0,84 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 100,35G | 100,4 | G | 0,95 | 0,95 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 108,55G | 108,65 | G | 0,98 | 0,98 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 102,15G | 102,15 | G | 1,7 | 1,69 |
| US\$ | 1.000 | 04.10.23 | 04.JAJ0 | NLB2Q1 | DE000NLB2Q10 | 1,4375%, zinsv. v. 04.01.21-05.04.21, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 98,95G | 98,94 | G | 1,85 | 1,85 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 105,15G | 105,25 | G | 1,12 | 1,12 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,187%, zinsv. v. 14.12.20-13.06.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 99,96G | 99,96 | G | 0,21 | 0,21 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | zinsv. v. 21.02.20-20.02.21, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 97,95G | 97,95 | G | 0,29 | |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,129999999999999999%, zinsv. v. 02.11.20-01.02.21, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 103,02G | 103,05 | G | 0,13 | 0,13 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,452%, zinsv. v. 26.10.20-25.04.21, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 95,79G | 95,78 | G | 0,93 | 0,93 |
| Euro | 1.000 | 28.04.22 | 28.04. | NLB3A1 | DE000NLB3A17 | 0,55%, v. 28.04.20(22), EO-IHS 20(22) | | 100,9G | 100,9 | G | | |
| Euro | 100.000 | 29.06.23 | 29.06. | NLB3A2 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023) | | 101,05G | 101,05 | G | 0,01 | 0,01 |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 98,65G | 98,65 | G | 0,77 | 0,77 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 98,3G | 98,35 | G | 0,89 | 0,89 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 98,05G | 98,1 | G | 0,99 | 0,99 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 97,9G | 97,95 | G | 1,07 | 1,07 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 97,75G | 97,85 | G | 1,16 | 1,16 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 97,5G | 97,55 | G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 100,5G | 100,55 | G | 0,41 | 0,41 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 100,05G | 100,1 | G | 0,49 | 0,49 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 100,1G | 100,15 | G | 0,59 | 0,59 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 100,1G | 100,2 | G | 0,69 | 0,69 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 99,7G | 99,75 | G | 0,78 | 0,78 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 99,8G | 99,9 | G | 0,87 | 0,87 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 99,508G | 99,612 | G | 0,95 | 0,95 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 101,2G | 101,25 | G | 0,4 | 0,4 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 100,9G | 100,95 | G | 0,77 | 0,77 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 101,75G | 101,85 | G | 0,78 | 0,78 |
| Euro | 100.000 | 10.06.24 | 10.06. | NLB3BJ | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024) | | 101,2G | 101,2 | G | 0,14 | 0,14 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 101,4G | 101,45 | G | 0,28 | 0,28 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 101,3G | 101,35 | G | 0,49 | 0,49 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 99,65G | 99,65 | G | 0,68 | 0,68 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 99,4G | 99,45 | G | 0,81 | 0,81 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 99,25G | 99,3 | G | 0,92 | 0,92 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 99,2G | 99,25 | G | 1,01 | 1,01 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 99,2G | 99,25 | G | 1,1 | 1,1 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 99,2G | 99,25 | G | 1,19 | 1,19 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 100,5G | 100,5 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.07.25 | 29.07. | NLB3CG | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025) | | 100,7G | 100,73 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 100,7G | 100,7 | G | 0,69 | 0,69 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 0,583%, zinsv. v. 10.08.20-09.02.21, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 99,31G | 99,31 | G | 0,69 | 0,69 |
| Euro | 100.000 | 06.08.24 | 06.08. | NLB3CM | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24) | | 100,5G | 100,5 | G | 0,16 | 0,16 |
| Euro | 1.000 | 14.08.23 | 14.08. | NLB3CR | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23) | | 100,25G | 100,25 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3CT | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24) | | 100,65G | 100,65 | G | 0,17 | 0,17 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 99,55G | 99,65 | G | 0,8 | 0,8 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 100,1G | 100,15 | G | 0,83 | 0,83 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 99,75G | 99,8 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 102,4G | 102,45 | G | 0,42 | 0,42 |
| Euro | 100.000 | 26.10.27 | 26.AO | NLB3DU | DE000NLB3DU3 | 0,542%, zinsv. v. 26.10.20-25.04.21, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) | | 98,18G | 98,18 | G | 0,82 | 0,82 |
| Euro | 1.000 | 03.11.25 | 03.FMAN | NLB3DX | DE000NLB3DX7 | 0,477%, zinsv. v. 03.11.20-02.02.21, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) | | 100,862G | 100,864 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 97,95G | 98,2 | G | 0,82 | 0,82 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 98,65G | 98,7 | G | 0,58 | 0,58 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 99,25G | 99,25 | G | 0,26 | 0,26 |
| Euro | 500 | 02.08.21 | 02.08. | NLB4ET | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021) | S 912 | 102,67G | 102,72 | G | 0,34 | 0,34 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 0,16625%, zinsv. v. 07.04.20-06.04.21, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 93,76G | 93,67 | G | 0,35 | 0,35 |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 0,505%, zinsv. v. 14.10.20-13.04.21, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21) | S 1376 | 100,1G | 100,1 | G | 0,05 | 0,05 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 0,06864%, zinsv. v. 16.06.20-15.06.21, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 98,04G | 98,01 | G | 0,14 | 0,14 |
| Euro | 500 | 16.09.21 | 16.09. | NLB640 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021) | S 1453 | 102G | 102,02 | G | 0,25 | 0,25 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,485%, zinsv. v. 14.10.20-13.04.21, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | 100,28G | 100,29 | G | 0,1 | 0,1 |
| Euro | 500 | 12.03.21 | 12.03. | NLB679 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021) | S 1540 | 100,36G | 100,39 | G | 0,36 | 0,36 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 0,577%, zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | 100,17G | 100,17 | G | 0,42 | 0,42 |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022) | S 1541 | 103,6G | 103,6 | G | 0,08 | 0,08 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | zinsv. v. 11.09.20-10.03.21, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 98,63G | 98,63 | G | 0,44 | |
| Euro | 500 | 17.03.21 | 17.MS | NLB696 | DE000NLB6964 | zinsv. v. 17.09.20-16.03.21, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741 | 100G | 100 | G | | |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 113,6G | 113,7 | G | 0,98 | 0,98 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 103,1G | 103,15 | G | 0,8 | 0,8 |
| Euro | 500 | 12.04.21 | 12.04. | NLB84F | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021) | | 100,04G | 100,04 | G | 0,26 | 0,26 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 100,65G | 100,65 | G | 0,06 | 0,06 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 102,1G | 102,15 | G | 0,79 | 0,79 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 102,8G | 102,85 | G | 1 | 1 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 102,05G | 102,1 | G | 0,81 | 0,81 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 102,8G | 102,85 | G | 1,27 | 1,27 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 101,55G | 101,6 | 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 | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,214%, zinsv. v. 13.10.20-12.04.21, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 96,89G | 96,89 G | 0,44 | 0,44 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 103,55G | 103,6 G | 0,96 | 0,96 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 0,088%, zinsv. v. 23.11.20-23.05.21, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | 100,01G | 100,01 G | 0,08 | 0,08 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 105,1G | 105,15 G | 0,88 | 0,88 |
| Euro | 500 | 17.02.21 | 17.02. | NLB893 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021) | | 100,03G | 100,03 G | 0,16 | 0,16 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 103,05G | 103,1 G | 0,63 | 0,63 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 100,75G | 100,75 G | 0,04 | 0,04 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 101,3G | 101,3 G | 0,24 | 0,24 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 101,65G | 101,65 G | 0,46 | 0,46 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 101,95G | 102 G | 0,63 | 0,63 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 102,4G | 102,4 G | 0,76 | 0,76 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 102,9G | 102,95 G | 0,88 | 0,88 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 101G | 101 G | 0,04 | 0,04 |
| 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 | 104,85G | 104,85 G | 0,41 | 0,41 |
| 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 | 105,5G | 105,5 G | 0,45 | 0,45 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 103,65G | 103,65 G | 0,25 | 0,25 |
| 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 | 104,75G | 104,75 G | 0,4 | 0,4 |
| 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 | 113,2G | 113,25 G | 1,08 | 1,08 |
| 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 | 104,65G | 104,65 G | 0,53 | 0,53 |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | 100,35G | 100,36 G | 0,3 | 0,3 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 101,9G | 101,95 G | 0,27 | 0,27 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 103,9G | 103,9 G | 0,29 | 0,29 |
| 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 | 105,7G | 105,7 G | 0,5 | 0,5 |
| 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 | 110,5G | 110,6 G | 1,01 | 1,01 |
| 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 | 102,3G | 102,35 G | 0,37 | 0,37 |
| 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 | 102,9G | 102,95 G | 0,56 | 0,56 |
| 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 | 103,55G | 103,6 G | 0,72 | 0,72 |
| 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 | 104,6G | 104,65 G | 0,83 | 0,83 |
| 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 | 105,2G | 105,25 G | 0,94 | 0,94 |
| 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 | 106,15G | 106,25 G | 1,03 | 1,03 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 107,2G | 107,3 G | 1,12 | 1,12 |
| 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 | 103,8G | 103,8 G | 0,55 | 0,55 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 100,46G | 100,47 G | 0,26 | 0,26 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 101,25G | 101,25 G | 0,35 | 0,35 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 100,63G | 100,64 G | 0,26 | 0,26 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 101,9G | 101,9 G | 0,16 | 0,16 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | zinsv. v. 20.12.20-19.12.21, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 94-T | 94 -T | 0,9 | 0,9 |
| 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 | 103,55G | 103,55 G | 0,68 | 0,68 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 0,1251%, zinsv. v. 23.01.20-22.01.21, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 93,77G | 93,72 G | 0,27 | 0,27 |
| 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 | 101,95G | 102 G | 0,63 | 0,63 |
| 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 | 101,42G | 101,48 G | 3,47 | 3,47 |
| 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 | 106,45G | 106,55 G | 1,21 | 1,21 |
| 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 | 103G | 103,05 G | 0,73 | 0,73 |
| 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 | 103,65G | 103,7 G | 0,85 | 0,85 |
| 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 | 104,4G | 104,45 G | 0,95 | 0,95 |
| Euro | 500 | 30.09.22 | 30.09. | NLB8HD | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | 100,65G | 100,65 G | 0,16 | 0,16 |
| Euro | 500 | 31.10.22 | 31.10. | NLB8HX | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | 100,6G | 100,6 G | 0,18 | 0,18 |
| 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 | 102,45G | 102,5 G | 0,59 | 0,59 |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | 100,85G | 100,86 G | 0,12 | 0,12 |
| 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 | 102,8G | 102,85 G | 0,77 | 0,77 |
| Euro | 500 | 28.07.21 | 28.JJ | NLB8KF | DE000NLB8KF8 | 0,207%, zinsv. v. 28.07.20-27.01.21, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) | S 2025 | 99,99G | 99,99 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 0,426%, zinsv. v. 11.01.21-11.04.21, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 98,85G | 98,85 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.05.21 | 17.05. | NLB8KM | DE000NLB8KM4 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021) | | 100,08G | 100,08 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 103,7G | 103,7 G | 0,33 | 0,33 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 104,7G | 104,75 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.01.2021 | Einheitskurs 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) 0,373%, zinsv. v. 23.11.20-22.02.21, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) 0,284%, zinsv. v. 14.12.20-14.03.21, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | S 2035 | 101,05G | 101,05 G | 0,23 | 0,23 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | | | 100,18G | 100,18 G | 0,29 | 0,29 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | | | 100,18G | 100,19 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 107,4G | 107,47 G | | |
| Euro | 1.000 | 17.07.23 | 17.JAJ0 | NLB0QB | DE000NLB0QB1 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 18.01.21-18.04.21, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) 0 1/2%, zinsv. v. 06.01.21-05.04.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) 0 3/4%, zinsv. v. 11.01.21-11.04.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) 0,139%, zinsv. v. 28.12.20-28.03.21, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) 0 1/2%, zinsv. v. 20.01.21-19.04.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) zinsv. v. 26.08.20-25.08.21, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | E v. E v. | 99,83G | 99,83 G | 0,57 | 0,57 |
| Euro | 100.000 | 06.07.22 | 08.JAJ0 | NLB25J | DE000NLB25J1 | | | 99,92G | 99,93 G | 0,56 | 0,56 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | | | 101,95G | 101,95 G | 0,28 | 0,28 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | | | 100,36G | 100,39 G | 0,95 | 0,95 |
| Euro | 100.000 | 11.04.25 | 11.JAJ0 | NLB2U2 | DE000NLB2U22 | | | 100,48G | 100,49 G | 0,64 | 0,64 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | | | 100G | 100 G | 0,14 | 0,14 |
| Euro | 100.000 | 20.01.25 | 20.JAJ0 | NLB872 | DE000NLB8721 | | | 99,51G | 99,51 G | 0,63 | 0,63 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | | | 94,3G | 94,29 G | 0,61 | 0,61 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 108,85G | 108,93 G | 3,28 | 3,28 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | | | 103,09G | 103,12 G | 3,51 | 3,51 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 103,12G | 103,15 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | | | 103,58G | 103,63 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | | | 105,89G | 105,95 G | | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) zinsv. v. 16.11.20-14.02.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) 4,0549999999999997%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22) 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) zinsv. v. 30.10.20-29.04.21, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) 0,059%, zinsv. v. 28.12.20-28.03.21, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) zinsv. v. 29.10.20-28.01.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22) 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) zinsv. v. 18.11.20-17.05.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1407 S 1001 S 1101 S 1102 S 1410 S 1409 S 1424 S 1412 S 1416 S 1421 S 1419 | 116,45G | 116,55 G | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | | | 100,71G | 100,71 G | -0,31 | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | | | 104,09G | 104,13 G | | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | | | 108,5G | 108,54 G | | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | | | 100,51G | 100,52 G | 0,01 | 0,01 |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | | | 100,25G | 100,25 G | -0,94 | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | | | 106,25G | 106,3 G | | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | | 101,07G | 101,09 G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | | | 100,72G | 100,72 G | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | | | 119,4G | 119,5 G | | |
| Euro | 500 | 29.07.22 | 29.JAJ0 | NLB8DC | DE000NLB8DC0 | | | 100,57G | 100,58 G | -0,38 | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | | | 102,45G | 102,45 G | | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | | | 101,38G | 101,39 G | -0,36 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 20.01.2021 | Fortlaufende Notierung 21.01.2021 | Höchst- Kurs seit 04.01.2021 | Tiefst- Kurs |
|--------------|---------------------------------|-----------------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | | | A16811 | DE000A168114 | Aves One AG Aves One AG | 1 | 8,75 G | 8,75G | 9,05 | 8,35 |
| 1 | Euro 0,19 | Euro 0,19 | 01.10.20 | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA | 1 | 69,1 | 69,1G-70,2 | 70,2 | 63,1 |
| 1 | Euro 1,9 | 0 | | | 577220 | DE0005772206 | Fielmann AG Fielmann AG | 1 | 70,95 G | 71,7G | 71,7 | 66,2 |
| 1 | Euro 3,75 1,5 + | Euro 4 1,5 + | 07.05.20 | | 840221 | DE0008402215 | Hannover Rück SE Hannover Rück SE | 1 | 137 | 137,5 | 137,5 | 129,2 |
| 1 | Euro 0,25 | Euro 0,04 | 11.06.20 | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft K+S Aktiengesellschaft | 1 | 10,1 | 10,115G-0,03-0,025-0,055 | 10,42 | 7,8 |
| 7 | Euro 0,67 | Euro 0,7 | 17.12.20 | | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA KWS SAAT SE & Co. KGaA | 1 | 72,2 G | 74,5G | 74,5 | 65,1 |
| 1 | Euro 5,1 | Euro 0,11 | 03.12.20 | | 593700 | DE0005937007 | MAN SE MAN SE | 1 | 44,05 G | 44,6G | 46,2 | 42,5 |
| 1 | Euro10,57 | Euro 0,11 | 03.12.20 | | 593703 | DE0005937031 | MAN SE MAN SE | 1 | 44,2 G | 43,2G | 44,2 | 41,6 |
| 1 | Euro 0,55 | 0 | | | 620200 | DE0006202005 | Salzgitter AG Salzgitter AG | 1 | 21,3 G | 21,49G | 23,26 | 20,89 |
| 1 | Euro 0,61 | Euro 0,35 | 29.06.20 | | 716560 | DE0007165607 | Sartorius AG Sartorius AG | 1 | 339 G | 340G | 349 | 320 |
| 1 | Euro 0,62 | Euro 0,36 | 29.06.20 | | 716563 | DE0007165631 | Sartorius AG Sartorius AG | 1 | 372,2 G | 372,2G | 377,6 | 345 |
| 1 | Euro 1,45 | Euro 1,5 | 08.05.20 | | TLX100 | DE000TLX1005 | Talanx AG Talanx AG | 1 | 33,06 | 32,8G-2,74 | 33,3 | 31,24 |
| 1 | Euro 0,45 | Euro 0,05 | 05.08.20 | | 784686 | DE0007846867 | Viscom AG Viscom AG | 1 | 9,4 G | 9,5G | 9,64 | 8,54 |
| 1 | Euro 4,8 | Euro 4,8 | 01.10.20 | | 766400 | DE0007664005 | Volkswagen AG Volkswagen AG | 1 | 167 G | 172,4G-3,6 | 173,6 | 165,2 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</p> | <p align="center">- Technische Störung -</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">- Handelskalender 2021 -</p> <p>Handelskalender der Börse Hannover</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt: Neujahr 01.01.2021 Karfreitag 02.04.2021 Ostermontag 05.04.2021 Pfingstmontag 24.05.2021 Heilig Abend 24.12.2021 Silvester 31.12.2021</p> <p>An diesen Feiertagen findet Börsenhandel statt: Christi Himmelfahrt 13.05.2021 Fronleichnam 03.06.2021 Allerheiligen 01.11.2021</p> <p>Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.</p> <p>Hannover, den 25. November 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Aufgrund einer technischen Störung konnten im Skontroführerhandel der mwB fairtrade an der Börse Hannover am 14.01.2021 ab Handelsbeginn bis 08:24 Uhr in der Gattung Aktien Preise zeitweise gar nicht oder nur mit erheblicher Verzögerung festgestellt werden.</p> <p>Hannover, den 14. Januar 2021 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p align="center">TUI AG - Zulassungsbeschluss - WKN TUAG00 / ISIN DE000TUAG000</p> <p>Es ist beschlossen worden, bis zu Stück 508.978.534 neue, auf den Namen lautende Aktien ohne Nennbetrag (Stückaktien) aus der von der außerordentlichen Hauptversammlung am 05.01.2021 beschlossenen Kapitalerhöhung mit Bezugsrechten, jeweils mit einem anteiligen Betrag am Grundkapital von Euro 1,00 und mit laufender Gewinnanteilberechtigung;</p> <p>der TUI AG ISIN DE000TUAG000 / WKN TUA G00</p> <p>gem. Prospekt an der Niedersächsischen Börse zu Hannover zum Regulierten Markt zuzulassen.</p> <p>Hannover, den 18. Januar 2021 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p align="center">TUI AG - Zulassungsbeschluss - WKN TUAG31 / ISIN DE000TUAG315</p> <p>Es ist beschlossen worden, bis zu Stück 420.000.000 neue, auf den Namen lautende Aktien ohne Nennbetrag (Stückaktien) aus der von der außerordentlichen Hauptversammlung am 05.01.2021 beschlossenen bedingten Kapitalerhöhung gem. § 7a WStBG zur Deckung des Umtauschrechts zu Gunsten des Wirtschaftsstabilisierungsfonds (WSF) für die Erbringung der Stillen Einlage, jeweils mit einem anteiligen Betrag am Grundkapital von Euro 1,00 und mit Gewinnanteilberechtigung ab dem Beginn des Jahres ihrer Ausgabe</p> <p>der TUI AG ISIN DE000TUAG315 / WKN TUA G31</p> <p>gem. Prospekt an der Niedersächsischen Börse zu Hannover zum Regulierten Markt zuzulassen.</p> <p>Hannover, den 18. Januar 2021 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

TUI AG
- Lieferbarkeit - WKN TUAG31 / ISIN DE000TUAG315

Mit Wirkung vom 20. Januar 2021 werden

Stück 420.000.000
neue, auf den Namen lautende Aktien ohne Nennbetrag (Stückaktien)
aus der von der außerordentlichen Hauptversammlung am 05.01.2021
beschlossenen bedingten Kapitalerhöhung gem. § 7a WStBG zur Deckung
des Umtauschrechts zu Gunsten des Wirtschaftsstabilisierungsfonds
(WSF) für die Erbringung der Stillen Einlage,
jeweils mit einem anteiligen Betrag am Grundkapital von Euro 1,00
und mit Gewinnanteilberechtigung ab dem Beginn des Jahres ihrer
Ausgabe

der TUI AG,
- ISIN: DE000TUAG315 / WKN: TUAG31

an der Niedersächsischen Börse zu Hannover vorfristig für lieferbar
erklärt und bis zur Dividendengleichheit getrennt von den alten
Aktien gehandelt und notiert.

Die Aktien sind in einer Globalurkunde verbrieft, die bei der
Clearstream Banking AG, Frankfurt am Main, hinterlegt wurde.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8885)

Hannover, den 18. Januar 2021
Geschäftsführung der Niedersächsischen Börse zu Hannover

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|-----------------------------------------|------------------------------------------------------------|
| 14.01.21 | 19.01.21 | DHY288 | DE000DHY2881 | Deutsche Hypothekenbank [A.-G.] | Deutsche Hypothekenbank, FLR-MTN-HPF Serie 288 v.11(21) |
| 15.01.21 | 20.01.21 | DHY458 | DE000DHY4580 | Deutsche Hypothekenbank [A.-G.] | 1% MTN-IHS S.458 v.2016(2021) |
| 15.01.21 | 20.01.21 | A2AAJ7 | DE000A2AAJ76 | Niedersachsen, Land | 0,1% Landessch.v.16(21) Ausg.858 |
| 15.01.21 | 20.01.21 | NLB8KA | DE000NLB8KA9 | Norddeutsche Landesbank - Girozentrale- | 1% MTN-Inh.Schv.v.16(21) |
| 18.01.21 | 21.01.21 | NLB2D6 | DE000NLB2D64 | Norddeutsche Landesbank - Girozentrale- | 4,125% Inh.-Schv.S. 1320 v.2011(2021) |
| 22.01.21 | 26.01.21 | TUAG10 | DE000TUAG109 | TUI AG | TUI AG, Inhaber-Bezugsrechte |
| 27.01.21 | 01.02.21 | NLB2EQ | DE000NLB2EQ1 | Norddeutsche Landesbank - Girozentrale- | 4,6% Inh.-Schv.S.1334 v.2011(2021) |
| 03.02.21 | 08.02.21 | DHY478 | DE000DHY4788 | Deutsche Hypothekenbank [A.-G.] | 0,283% FLR-MTN-IHS S.478 v.17(21) |
| 11.02.21 | 16.02.21 | NLB2EP | DE000NLB2EP3 | Norddeutsche Landesbank - Girozentrale- | 4,6% Inh.-Schv.S.1333 v.2011(2021) |
| 12.02.21 | 17.02.21 | NLB893 | DE000NLB8937 | Norddeutsche Landesbank - Girozentrale- | 0,65% Inh.-Schv. v.2017(2021) |
| 24.02.21 | 01.03.21 | A2DAJN | DE000A2DAJN2 | Niedersachsen, Land | Niedersachsen, Land Landessch.v.17(21) Ausg.870 |
| 24.02.21 | 01.03.21 | NLB2ES | DE000NLB2ES7 | Norddeutsche Landesbank - Girozentrale- | 4,6% Inh.-Schv.S. 1336 v.2011(2021) |
| 03.03.21 | 08.03.21 | A1H3D1 | DE000A1H3D14 | Niedersachsen, Land | 3,55% Landessch.v.11(21) Ausg.824 |
| 05.03.21 | 10.03.21 | NLB2DT | DE000NLB2DT7 | Norddeutsche Landesbank - Girozentrale- | 3,5% Inh.-Schv.S. 1311 v.2011(2021) |
| 09.03.21 | 12.03.21 | NLB679 | DE000NLB6790 | Norddeutsche Landesbank - Girozentrale- | 3,125% Inh.-Schv.S.1540 v.2012(2021) |
| 12.03.21 | 17.03.21 | NLB696 | DE000NLB6964 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-FLR-Inh.-Schv.Ser.1741v.14(21) |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------|----------------------|------------------------|--------------|-----------------|-----------------------------------------|--------------------------------|------------------------|--------------------|
| TUI AG | 529900SL2WSPV293B552 | TUAG00 | DE000TUAG000 | 18.01.21 | Kapitalerhöhung um 508.978.534 Stück | TUI AG Namens-Aktien o.N. | 1 | |
| TUI AG | 529900SL2WSPV293B552 | TUAG31 | DE000TUAG315 | 18.01.21 | Kapitalerhöhung um 420.000.000 Stück | TUI AG neue Namens-Aktien o.N. | 1 | |

Geschäftsführung der Börse Hannover
21.01.2021

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 |
|----------------------------------------------------------------|----------------------------------------------|------------------------|------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------|----------------------|------------|----------------------|
| Deutsche Hypothekenbank [A.-G.] Deutschland, Bundesrepublik | 802UEDW6ZEY0W4YCVU89 529900AQBND3S6YJLY83 | DHY524 110248 | DE000DHY5249 DE0001102481 | 20.000.000 Euro Aufstockung um 1.500.000.000 Euro | Deutsche Hypothekenbank MTN-IHS S.524 v.21(28) Bundesrep.Deutschland Anl.v.2019 (2050) | 100.000 0,01 | 21.07.28 15.08.50 | MWB MWB | 21.01.21 20.01.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110253 | DE0001102531 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.02.31 | MWB | 27.01.21 |
| TUI AG | 529900SL2WSPV293B552 | TUAG00 | DE000TUAG000 | Kapitalerhöhung um 508.978.534 Stück | TUI AG Namens-Aktien o.N. | 1 | | MWB | 20.01.21 |
| TUI AG | 529900SL2WSPV293B552 | TUAG31 | DE000TUAG315 | Kapitalerhöhung um 420.000.000 Stück | TUI AG neue Namens-Aktien o.N. | 1 | | MWB | 20.01.21 |

Geschäftsführung der Börse Hannover
21.01.2021

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 0 | 0,5 | 20.10.20 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 23 bB | 22,2G-3-2,4bG-2,4-3 | 23,8 | 21,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,52 bG | 1,52G | 1,89 | 1,5 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 11,1 G | 11,5G-1,5-1,1bB-0,7-0,7-0,5-0,6-0,5-1 | 11,8 | 10,5 |

| 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 20.01.2021 | | Fortlaufender Preis 21.01.2021 | | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|-------------------------------------------|------------|---------------------------------|--------|------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 5,113 | 1 | 54,4 % | 59,7 % | 30.03.20 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 905 G | 905G | | | 1.040 | 900 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. | 1 | | | | |
| 10 | Euro 0,2 | Euro 0,06 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd | 1 | | 6,03G | 6,03 | 6,01 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 101,12 G | 101,46G | 101,46 | 93,65 |
| 10 | Th. | Th. | | | 973327 | LU0011963288 | AS SICAV I -Asia Pacific Eq.Fd | 1 | | 33,33G | 33,33 | 32,64 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - Australasian Equ. | 1 | | 21,13G | 21,13 | 21,13 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I - World Equity Fund | 1 | | 70,92G | 70,92 | 68,57 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-European Equity Fd | 1 | 70,29 G | 70,92G | 37,39 | 37,39 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I-All China Equity Fd | 1 | | 156,22G | 158,5 | 152,03 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I - Indian Equity Fd | 1 | 157,36 G | | | |
| | | | | | | | AS SICAV I -Asia Pacific Eq.Fd | 1 | | | | |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 417,46 G | 421,41G | 421,41 | 399,03 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 57,64 G | 58,02G | 58,3 | 55,79 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 17,11 G | 17,19G | 17,3 | 16,66 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | | | 15,91 | 15,57 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 63,65 G | 64,79G | 64,79 | 58,23 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 139,64 G | 141,47G | 141,47 | 134,99 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 386,93 G | 390,96G | 390,96 | 372,37 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | | | | |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,58 G | 14,66G | 14,76 | 14,14 |
| 9 | US\$ 0,18 | US\$ 0,07 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | | | 6,31 | 6,31 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 122,51 G | 125,08G | 125,08 | 119,49 |
| 9 | US\$ 0,27 | US\$ 0,11 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,17 G | 3,179G | 3,18 | 3,12 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 147,94 G | 150,05G | 150,05 | 145,51 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 66,63 G | 67,41G | 67,41 | 63,98 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,29 G | 49,28G | 49,36 | 49,28 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 94,47 G | 94,59G | 94,68 | 94,23 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 138,87 G | 139,6G | 139,6 | 136,34 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.112,08 G | 1.118,25G | 1.118,25 | 1.094,83 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 129,69 G | 130,06G | 130,38 | 124,93 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 136,04 G | 138,48G | 138,48 | 131,45 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,75 G | 48,77G | 48,85 | 48,38 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All. Vermögensb.Deutschland | 1 | 190,31 G | 191,22G | 191,22 | 186,9 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 411,92 G | 416,63G | 416,63 | 402,76 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 74,97 G | 75,69G | 75,96 | 71,25 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 66,17 G | 66,61G | 66,68 | 63,27 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 427,11 G | 432,41G | 432,41 | 408,46 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 538,75 G | 542,73G | 542,73 | 532,14 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,66 G | 56,68G | 56,71 | 56,49 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 69,59 G | 69,81G | 69,81 | 69,21 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | | | 46,04 | 46,04 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 89,98 G | 89,95G | 90,28 | 89,85 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 121,66 G | 122,6G | 122,6 | 116,68 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 374,15 G | 376,93G | 376,93 | 367,78 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 44,38 G | 44,47G | 44,53 | 43,32 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 155,14 G | 156,85G | 156,85 | 152,23 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 219,9 G | 220,7G | 220,7 | 199,89 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 124,65 G | 125,26G | 125,26 | 123,76 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 206,28 G | 208,11G | 208,11 | 203,51 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 94,75 G | 95,85G | 95,85 | 90,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 144 G | 144,8G | 144,8 | 141,75 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 159,15 G | 159,1G | 160,19 | 151,67 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 171,99 G | 173,94G | 173,94 | 165,98 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 33,43 G | 33,79G | 33,79 | 32,85 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | | | 33,07 | 32,97 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Sustainability | 1 | 16,09 G | 16,23G | 16,23 | 15,59 |
| 10 | Euro 0,12 | Euro 0,18 | 15.12.20 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 37,42 G | 37,89G | 37,89 | 34,25 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 194,52 G | 195,12G | 195,12 | 188,58 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 151,3 G | 152,2G | 152,2 | 143,88 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 428,2 G | 432,62G | 432,62 | 418,61 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 84,45 G | 85,24G | 85,24 | 77,29 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 490,95 G | 493,51G | 493,51 | 441,75 |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 121,83 G | 122,01G | 122,48 | 120,4 |
| | | | | | | | AL Trust Aktien Deutschland | | | | | |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 22 G | 22,01G | 22,02 | 21,96 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,19 G | 17,23G | 17,23 | 17,07 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,31 G | 50,32G | 50,33 | 50,31 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,88 G | 61,57G | 61,57 | 59,93 |
| 4 | Euro 0,35 | Euro 0,35 | 26.06.20 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 114,32 G | 114,57G | 115,33 | 113,53 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 68,93 G | 69,18G | 69,18 | 68,52 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 139,16 G | 139,71G | 139,71 | 135,47 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 207 G | 207,73G | 208,94 | 203,86 |
| 10 | Euro 0,46 | Euro 0,5 | 16.11.20 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,6 G | 49,6G | 49,69 | 49,54 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 169,83 G | 171,32G | 171,32 | 161,33 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 97,75 G | 98,83G | 101,19 | 89,99 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 61,73 G | 62,15G | 62,15 | 60,1 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 120,34 G | 121,45G | 121,45 | 111,18 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 177,53 G | 177,53G | 177,53 | 168,35 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 368,17 G | 367,62G | 379,17 | 361,07 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 72,59 G | 72,8G | 72,8 | 72,19 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 47,36 G | 47,49G | 47,49 | 47,1 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 20,22 G | 20,23G | 20,29 | 20,2 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 13,06 G | 13,07G | 13,11 | 13,05 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 36,09 G | 36,08G | 36,22 | 36,01 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 76,3 G | 76,7G | 76,7 | 75,04 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 92,5 G | 93,25G | 93,25 | 90,47 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 64,17 G | 64,65G | 64,65 | 62,38 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 30,61 G | 30,61G | 30,68 | 30,59 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 136,56 G | 138,18G | 138,18 | 130,49 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | | | | |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 39,21 G | 39,94G | 39,94 | 37,43 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 55,15 G | 55,72G | 55,72 | 54,02 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 101,87 G | 101,95G | 101,95 | 99,7 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.806,56 G | 1815,89G | 1.815,89 | 1.597,23 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.806,55 G | 1815,88G | 1.815,88 | 1.596,89 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 83,28 G | 84,22G | 84,22 | 80,03 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 90,12 G | 90,75G | 91,14 | 85,64 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 54,97 G | 55,69G | 56,17 | 54,97 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. BGF - World Energy Fund | 1 | | | 9,64 | 9,64 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | | | 14,27 | 14,12 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | | 29,36 | 29,36 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 143,35 G | 144,71 G | 144,71 | 137,23 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 154,5 G | 156,79 G | 156,8 | 153,79 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 113,61 G | 114,51 G | 114,95 | 106,31 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 31,39 G | 31,41 G | 31,53 | 31,35 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | | | 31,27 | 30,74 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 108,59 G | 110,07 G | 110,07 | 102,15 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | | 37,41 | 35,97 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 66,71 G | 68,42 G | 68,42 | 62,99 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 83,14 G | 83,51 G | 83,65 | 77,92 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 53,41 G | 53,96 G | 54,22 | 51,42 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | | 50,21 G | 50,21 | 50,21 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | | | 48,58 | 44,11 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 68,21 G | 68,99 G | 68,99 | 66,57 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 10,71 G | 10,84 G | 10,88 | 9,56 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 34,43 G | 35,09 G | 37,42 | 34,4 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 47 G | 47,94 G | 48,59 | 44,13 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 54,96 G | 55,7 G | 56,16 | 54,96 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 50,58 G | 50,92 G | 50,92 | 47,96 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,05 G | 14,22 G | 14,27 | 13,11 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | | 23,99 G | 23,99 | 23,25 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 23,69 G | 23,99 G | 23,99 | 22,82 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | | | | |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | | | | |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 24,81 G | 25,6 G | 25,6 | 23,07 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 14,81 G | 14,83 G | 15,2 | 14,68 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | | 28,22 G | 28,22 | 28,22 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.527,21 G | 1531,43 G | 1.533,67 | 1.518,04 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.641,06 G | 1654,85 G | 1.654,85 | 1.533,27 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 278,92 G | 281,31 G | 284,8 | 276,68 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 321,3 G | 324,78 G | 324,78 | 304,76 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Gestion S.A. Carmignac Sécurité FCP | 1 | 1.795,69 G | 1796,38 G | 1.797,79 | 1.795,24 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.697,15 G | 3697,08 G | 3.698,47 | 3.697,08 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 717,56 G | 724,45 G | 724,45 | 716,18 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.756,72 G | 1790,08 G | 1.790,08 | 1.709,32 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 395,56 G | 397,96 G | 397,96 | 385,48 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.504,95 G | 1526,27 G | 1.526,27 | 1.395,71 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts | 1 | 41,05 G | | 41,05 | 41,05 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | | | 44,38 | 43,97 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 92,01 G | 92,98 G | 92,98 | 86,6 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 14,86 G | | 14,86 | 14,86 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 93,51 G | 94,51 G | 94,51 | 87,89 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,01 G | 10,07 G | 10,07 | 9,39 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | | | 7,02 | 6,58 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 27,63 G | 27,94 G | 27,94 | 26,35 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.624,56 G | 2656,54 G | 2.656,54 | 2.536 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt & Partner Core Strat. | 1 | 77,83 G | 78,37G | 78,37 | 76,39 |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 33,51 G | 33,53G | 33,56 | 33,44 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,26 G | 47,3G | 47,47 | 47,26 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutshl. Aktien Strategie | 1 | 112,72 G | 113,61G | 113,61 | 110,14 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 99,66 G | 99,66G | 99,66 | 93,75 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 59,03 G | 59,23G | 59,23 | 56,35 |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 109,72 G | 110,35G | 110,35 | 103,42 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | 390,93 G | 394,75G | 394,75 | 382,21 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 278,26 G | 280,94G | 280,94 | 271,65 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,11 G | 143,15G | 143,15 | 142,71 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 168,08 G | 170,62G | 176,47 | 165,63 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 473,67 G | 477,37G | 477,37 | 457,71 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 29,18 G | 29,18G | 29,51 | 29,08 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 18,48 G | 18,6G | 18,6 | 18,12 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 235,66 G | 237,73G | 237,73 | 222,96 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 149,26 G | 149,75G | 149,75 | 140,8 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund - Global ESG | 1 | | | 6,76 | 6,51 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 9,05 G | | 9,05 | 8,63 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,12 G | 7,115G | 7,21 | 7,12 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 81,31 G | 81,89G | 82,22 | 79,86 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 142,45 G | 144,58G | 144,58 | 129,79 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,86 G | 55,86G | 56,19 | 55,78 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 372,76 G | 375,96G | 376,28 | 364,05 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 104,78 G | 105,01G | 105,34 | 102,22 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat. Renten Typ O | 1 | 129,89 G | 130,08G | 130,35 | 129,21 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 159,58 G | 159,86G | 160,45 | 156,5 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 227,87 G | 230,33G | 230,33 | 210,21 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 131,7 G | 132,65G | 132,65 | 127,61 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 307,15 G | 308,03G | 308,64 | 299,6 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 304,93 G | 305,89G | 305,89 | 292,58 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 135,92 G | 136,18G | 136,91 | 134,08 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 78,84 G | 79,16G | 79,21 | 76,24 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 265,2 G | 269,54G | 269,54 | 251,67 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 57,52 G | 57,54G | 57,68 | 56,24 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 94,39 G | 94,97G | 95,75 | 93,3 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 237,15 G | 239,75G | 239,75 | 228,57 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 166,22 G | 167,14G | 167,14 | 162,07 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 102,81 G | 104,1G | 104,1 | 97,57 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 154,08 G | 154,9G | 155,16 | 147,83 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 80,61 G | 80,98G | 81,33 | 78,54 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 341,21 G | 340,84G | 346,38 | 339,72 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 291,19 G | 290,89G | 293,73 | 290,82 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 154,42 G | 155,04G | 155,78 | 153,42 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 305,9 G | 309,48G | 312,98 | 301,34 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 74,5 G | 74,31G | 75,2 | 71,84 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 245,83 G | 247,07G | 249,72 | 243,46 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,28 G | 40,46G | 40,51 | 40,18 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 93,39 G | 94,43G | 94,43 | 89,35 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 19,1 G | 19,12G | 19,19 | 19,09 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 204,31 G | 206,06G | 206,06 | 197,97 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Investment GmbH DWS Covered Bond Fund | 1 | 55,32 G | 55,33G | 55,45 | 55,26 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 188,64 G | 188,73G | 191,31 | 185,19 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.402,48 G | 1414,21G | 1.414,21 | 1.357,62 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,94 G | 32,96G | 33 | 32,93 |
| 10 | Euro 0,17 | Euro 0,18 | 20.11.20 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,41 G | 13,43G | 13,45 | 13,41 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 72,59 G | 72,5G | 73,54 | 71,02 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 26,03 G | 26,06G | 26,15 | 26,01 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 54,88 G | 55,21G | 55,64 | 50,79 |
| 1 | Euro 0,6 | Euro 0,12 | 20.11.20 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 321,69 G | 324,8G | 324,8 | 305,57 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 449,56 G | 452,8G | 452,8 | 435,42 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 117,93 G | 118,26G | 118,32 | 116,69 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 196,46 G | 198,34G | 200,48 | 195,85 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,05 G | 68,05G | 68,07 | 68,05 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 154,3 G | 154,93G | 154,93 | 151,65 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 452,55 G | 453,48G | 458,8 | 444,63 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 123,4 G | 123,94G | 124,62 | 122,16 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 57,95 G | 58,27G | 58,96 | 54,63 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 130,66 G | 131,08G | 131,31 | 129,87 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 146,15 G | 146,26G | 146,69 | 145,35 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Inv.-Top Dividend | 1 | 213,83 G | 215,15G | 215,15 | 205,14 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS Inv.-Top Dividend | 1 | 164,76 G | 165,78G | 165,78 | 158,07 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 152,79 G | 153,9G | 153,9 | 149,81 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 148,86 G | 149,94G | 149,94 | 145,95 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 143,2 G | 144,35G | 144,35 | 140,45 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 155,79 G | 156,25G | 156,25 | 151,62 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 76,78 G | 77,76G | 77,76 | 73,18 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 229,57 G | 230,33G | 230,33 | 221,3 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 74,39 G | 75,34G | 75,34 | 70,9 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 151,87 G | 152,99G | 152,99 | 141,24 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 135,83 G | 137,09G | 138,78 | 130,66 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 97,07 G | 97,14G | 97,43 | 96,54 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 117,48 G | 117,69G | 117,69 | 117,07 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 139,23 G | 141,01G | 143,82 | 132,87 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 132,88 G | 135,41G | 135,41 | 121,78 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 339,21 G | 349,72G | 349,72 | 305,87 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 166,77 G | 168G | 168 | 155,1 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 131,16 G | 131,81G | 131,81 | 122,16 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 58,65 G | 58,75G | 58,93 | 58,49 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,81 G | 83,81G | 83,81 | 83,77 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 2.006,11 G | 2.007,48G | 2.011,76 | 2.005,68 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.943,4 G | 1.945,8G | 1.953,62 | 1.941,51 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 275,39 G | 276,72G | 276,72 | 260,75 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 297,03 G | 297,69G | 299,38 | 277,76 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 211,68 G | 212,82G | 213,59 | 207,47 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 201,84 G | 202,93G | 203,67 | 197,83 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 185,09 G | 186,08G | 186,78 | 181,47 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 209,77 G | 209,92G | 210,74 | 209,42 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 119,1 G | 119,18G | 119,65 | 118,9 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,64 G | 147,66G | 147,82 | 147,6 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,63 G | 92,65G | 92,74 | 92,61 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 136,06 G | 136,08G | 136,24 | 136,03 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 208,87 G | 209,99G | 211,89 | 206,69 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 208,55 G | 209,67G | 211,6 | 206,42 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 382,6 G | 391,71G | 391,71 | 386,02 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Investment S.A. | 1 | 352,4 G | 360,79G | 360,79 | 318,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 335,77 G | 343,75G | 343,75 | 303,78 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Invest-Top Asia | 1 | 210,91 G | 212,07G | 212,07 | 207,2 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Inv.-Convertibles | 1 | 136,02 G | 136,13G | 137,01 | 134,89 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Con.DJE Alpha Rent.Global | 1 | 2.740,54 G | 2762,08G | 2.762,08 | 2.628,49 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS India | 1 | 2.112,66 G | 2122,72G | 2.213,56 | 2.105,06 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Gold plus | 1 | 597,94 G | 595,87G | 602,89 | 566,75 |
| 1 | US\$ 2,77 | US\$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS Osteuropa | 1 | 158,43 G | 158,64G | 159,27 | 155,66 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS USD Floating Rate Notes | 1 | 76,64 G | 76,65G | 76,66 | 76,64 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS EO Ultra Short Fix.Income | 1 | 304,34 G | 309,07G | 309,07 | 294,97 |
| 1 | Th. | Th. | | | A0HMGD | LU0236153390 | DWS Inv.-European Small Cap | 1 | 286,67 G | 291,4G | 291,4 | 264,27 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Inv.-Asian Small/Mid Cap | 1 | 100,33 G | 100,33G | 100,35 | 100,33 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Euro Money Market Fund | 1 | 304,38 G | 310,95G | 310,95 | 278,55 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 284,89 G | 291,03G | 291,03 | 260,71 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 271,78 G | 277,64G | 277,64 | 248,81 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 131,63 G | 129,58G | 131,63 | 123,43 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Asset Management GmbH | 1 | 364,93 G | 371,51G | 371,51 | 352,86 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 259,4 G | 264,09G | 264,09 | 250,83 |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 179,15 G | 179,24G | 179,6 | 178,89 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KFKY | AT0000645973 | Erste Responsible Bond | 1 | 169,85 G | 170,8G | 171,84 | 166,67 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | Erste Responsible Stock Europe | 1 | 8,23 G | 8,23G | 8,25 | 8,22 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EURO MÜNDELRENT | 1 | 66,24 G | 66,28G | 67,18 | 66,24 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE BOND EM GOVERNMENT | 1 | 148,5 G | 150,69G | 150,69 | 139,52 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK VIENNA | 1 | 99,48 G | 99,63G | 100,51 | 93,19 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE STOCK EUROPE EMERGING | 1 | 55,25 G | 55,36G | 55,36 | 55,06 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 527,37 G | 537,32G | 537,32 | 487,76 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK BIOTEC | 1 | 161,36 G | 162,68G | 162,68 | 150,45 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE STOCK ISTANBUL | 1 | 1.268,39 G | 1.268,4G | 1.268,57 | 1.268,24 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | ERSTE RESERVE EURO | 1 | 111,62 G | 112,49G | 112,49 | 108,45 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 107,44 G | 107,45G | 107,47 | 107,43 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE RESERVE EURO PLUS | 1 | 69,53 G | 69,63G | 70,25 | 65,13 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE STOCK EUROPE EMERGING | 1 | 70,63 G | 70,64G | 70,65 | 70,62 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE RESERVE EURO PLUS | 1 | 94 G | 95,39G | 95,39 | 88,32 |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | ERSTE STOCK VIENNA | 1 | 135,83 G | 136,37G | 136,37 | 133,88 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. | 1 | 62,34 G | 63,04G | 63,04 | 58,97 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Amer. Growth Fund | 1 | | | 9,92 | 9,91 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 79,68 G | 81,28G | 81,28 | 78,26 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | 39,9 G | 39,89G | 40,18 | 37,49 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 55,55 G | 56,14G | 56,14 | 52,48 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | 58,68 G | 59,15G | 59,59 | 55,59 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Industrials Fd | 1 | 41,27 | 42,0900000000000003 | 42,09 | 39,17 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | | | 9,45 | 9,41 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 69,27 G | 69,89G | 69,89 | 67,13 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 74,93 G | 75,51G | 75,57 | 74,2 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 48,55 G | 48,74G | 48,93 | 47,59 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 24,24 G | 24,38G | 24,46 | 23,71 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Fds-Euro Blue Chip Fd | 1 | | | | |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 59,72 G | 60,73G | 60,73 | 57,38 |
| 5 | US\$ 0,81 | US\$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Funds SICAV-India Fo. | 1 | 63,81 G | 64,64G | 64,64 | 56,61 |
| 5 | US\$ 0,29 | US\$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-China Focus Fund | 1 | | | | |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 20,11 G | 20,29G | 20,55 | 20,04 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0HOWB | LU0237697510 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 14,27 G | 14,43G | 14,43 | 13,97 |
| | | | | | | | Fidelity Fds-Global Property | | | | | |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,09 | US\$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | FIL Investment Management [Luxembourg] S.A. | 1 | | | | |
| 5 | US\$ 0,23 | US\$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Global Property | 1 | | | | |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | | | 28,97 | 28,68 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | 38,27 G | 38,53G | 38,83 | 37,86 |
| 5 | US\$ 0,67 | US\$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Greater China Fd. | 1 | 316,32 G | 325,67G | 325,67 | 284,41 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | | | | |
| 5 | US\$ 0,55 | US\$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | | | |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | | | 41,24 | 41,24 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-International Fd | 1 | 58,54 G | 59,15G | 59,15 | 56,23 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,45 G | 15,52G | 15,58 | 15,15 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Asia Focus Fund | 1 | | | 11,31 | 10,78 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | 151,42 G | 152,21G | 153,24 | 143,62 |
| 5 | US\$ 0,14 | US\$ 0,11 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-America Fund | 1 | | | 9,85 | 9,42 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd | 1 | | | 6,89 | 6,8 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Germany Fund | 1 | 60,83 G | 61,36G | 61,48 | 59,34 |
| 5 | US\$ 0,37 | US\$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Pacific Fund | 1 | | | 40,45 | 40,45 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Latin America Fd. | 1 | | | 29,87 | 28,4 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,54 G | 11,56G | 11,58 | 11,38 |
| 5 | Th. | US\$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 58,43 G | 59,42G | 59,42 | 53,9 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity Fds-Indonesia Fund | 1 | | | 22,39 | 22,39 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Eur.Mul.Asset Income | 1 | 18,17 G | 18,22G | 18,22 | 17,96 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 64,99 G | 65,78G | 65,78 | 63,4 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | | | 8,95 | 8,95 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | | | 9,61 | 9,61 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 30,69 G | 30,96G | 30,96 | 29,49 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | 11,14 G | 11,23G | 11,28 | 10,95 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-International Fd | 1 | 58,52 G | 59,14G | 59,14 | 56,26 |
| | | | | | | | Fidelity Fds-Asia Focus Fund | 1 | 11,46 G | 11,64G | 11,64 | 10,48 |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | FINEXIS S.A. | 1 | | | | |
| | | | | | | | Deutscher Mittelstandsanl.FDS | 1 | 48,09 G | 48,39G | 48,39 | 47,3 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH | 1 | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Aktien Global | 1 | 108,97 G | 110,33G | 110,33 | 103,15 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Private Europa Akt. ULM | 1 | 85,2 G | 85,85G | 85,85 | 83,04 |
| | | | | | | | First Priv. Euro Div.STAUFER | 1 | 95,4 G | 95,93G | 96,17 | 92,36 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. | 1 | | | | |
| | | | | | | | Flossb.v.Storch-Mult.Opport. | 1 | 279,5 G | 280,87G | 280,87 | 278,98 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Franklin Templeton International Services S.à.r.l. | 1 | | | | |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,14 G | | 6,14 | 6,06 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,09 G | 6,14G | 6,14 | 5,79 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,35 G | 20,4G | 20,78 | 19,76 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | | | 6,67 | 6,09 |
| 7 | US\$ 0,33 | US\$ 0,16 | 10.08.20 | | 986132 | LU0065014192 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,12 G | 8,35G | 8,89 | 8,09 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,93 G | 4,947G | 4,95 | 4,86 |
| 7 | Th. | Th. | | | 982585 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,47 G | 23,62G | 23,77 | 22,86 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,84 G | 18,96G | 19,08 | 18,35 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 71,63 G | 72G | 72 | 67,8 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | | | | |
| 7 | US\$ 0,51 | US\$ 0,34 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | | | 19,99 | 19,99 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | | 36,52 | 36,52 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 44,8 G | 45,51G | 45,51 | 42,81 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,9 G | 39,74G | 39,74 | 35,29 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,74 G | 43,66G | 43,66 | 38,78 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,04 G | 18,15G | 18,31 | 17,71 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 25,21 G | 25,71G | 25,71 | 22,73 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | | 19,14 | 19,14 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,7 G | 43,71G | 45,13 | 42,56 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 56,89 G | 58,12G | 58,12 | 51,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Franklin Templeton International Services S.à.r.l. | 1 | 23,01 G | 23,16G | 23,16 | 22,75 |
| 7 | US\$ 0,36 | US\$ 0,1 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,99 G | | 7,99 | 7,6 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | | | 16,37 | 16,37 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,76 G | 20,88G | 20,88 | 19,65 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 24,68 G | 24,88G | 24,99 | 23,19 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 71,56 G | 71,93G | 71,93 | 67,74 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | | | 35,07 | 33,58 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,41 G | 17,55G | 17,55 | 16,87 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 29,28 G | 29,43G | 29,51 | 28,76 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,21 G | 22,35G | 22,55 | 21,81 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 12,13 G | 12,13G | 12,2 | 12,09 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,69 G | 50,71G | 52,36 | 49,82 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | | | 41,74 | 41,74 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,43 G | 30,68G | 30,69 | 28,8 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,15 G | | 37,15 | 37,15 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | | 44,16 | 44,16 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 41,62 | 41,62 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | | 18,79 | 18,44 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,6 G | 12,68G | 12,79 | 12,38 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 17,03 G | 17,04G | 17,11 | 16,98 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,32 G | 7,33G | 7,33 | 7,31 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 32,63 G | 32,79G | 32,87 | 32,04 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 56,88 G | 58,11G | 58,11 | 51,61 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,76 G | 23,9G | 23,9 | 23,49 |
| 7 | Euro 0,71 | Euro 0,3 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,26 G | 12,33G | 12,33 | 12,18 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,32 G | 20,36G | 20,36 | 20,24 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,69 G | 6,73G | 6,74 | 6,41 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,04 G | 15,17G | 15,17 | 14,58 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | | | 32,93 | 32,93 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,13 G | 22,31G | 22,41 | 20,8 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,43 G | 13,6G | 13,62 | 13,18 |
| 7 | US\$ 0,66 | US\$ 0,33 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | | | 8,95 | 8,91 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,63 G | 17,77G | 17,77 | 17,08 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,78 G | 20,95G | 20,95 | 20,13 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | | 22,96 | 22,96 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,97 G | 5,98G | 5,98 | 5,94 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | | | 36,66 | 36,5 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | | | 32,52 | 31,12 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | | | | |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | 23,25G | 23,25 | 22,47 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | | 32,28 | 32,28 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 26,88 G | 27,1G | 27,11 | 25,44 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | | | 39,05 | 39,05 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | | 42,18 | 42,18 |
| 7 | US\$ 0,67 | US\$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | | 43,97 | 43,97 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 37,93 | 36,27 |
| 7 | US\$ 0,39 | US\$ 0,36 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | | | 12,29 | 12,25 |
| 7 | US\$ 0,25 | US\$ 0,09 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | | | 7,37 | 7,32 |
| 7 | US\$ 0,98 | US\$ 0,39 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | | 8,275G | 8,42 | 8,26 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 138,8 G | 139,05G | 139,19 | 137,33 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM RentenWachstum | 1 | 104,65 G | 104,72G | 104,77 | 104,5 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 147,7 G | 149,14G | 149,14 | 141,82 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 80,52 G | 80,59G | 80,68 | 80,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 78,98 G | 79,2G | 79,2 | 77,95 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,18 G | 71,6G | 71,6 | 69,64 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 76,08 G | 76,34G | 76,34 | 74,79 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 72,9 G | 73,28G | 73,28 | 70,77 |
| 10 | Euro 3 | Euro 2 | 14.12.20 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 103,41 G | 104,07G | 104,37 | 100,75 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 49,65 G | 49,79G | 49,85 | 49,45 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,77 G | 61,74G | 61,81 | 61,66 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | | | 49,32 | 49,31 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | | | 30,79 | 30,79 |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | | | 24,25 | 24,25 |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | | | 41,09 | 41,09 |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | | | 19,39 | 19,39 |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | | | | |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 49,39 G | | 49,39 | 49,39 |
| 4 | Euro 0,04 | Euro 0,05 | 20.04.20 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 11,34 G | 11,35G | 11,37 | 11,08 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 189,79 G | 189,79G | 189,79 | 178,6 |
| 7 | Euro 3,8 | Euro 3,86 | 04.08.20 | | A143AM | LU1315150901 | Marathon Stiftungsfonds | 1 | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | | 50,64 | 50,01 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHH8 | DE000A0RHH88 | TBF SMART POWER | 1 | 59,4 G | 59,51G | 59,51 | 56,11 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 76,88 G | 77,86G | 79,05 | 75,55 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 139,42 G | 139,42G | 139,42 | 137,76 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 94,5 G | 94,5G | 94,74 | 90 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 172,79 G | 173,75G | 173,75 | 171,15 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 69,77 G | 70,83G | 72,63 | 69,51 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 179,3 G | 179,45G | 179,45 | 178,25 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 67,44 G | 67,55G | 67,55 | 66,69 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 52,45 G | 52,45G | 52,63 | 51,69 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 122,94 G | 122,94G | 122,94 | 122,13 |
| 3 | Euro 1,25 | Euro 2,25 | 15.04.20 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | nur Kasse | | | | |
| 3 | Euro 1,25 | Euro 2,25 | 15.04.20 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | nur Kasse | | | | |
| 7 | Euro 4,43 | Euro 1,12 | 04.11.20 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 125,66 G | 126,09G | 126,12 | 121,22 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 10 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 62,23 G | 62,58G | 62,58 | 61,77 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 91,79 G | 92,22G | 92,22 | 90,19 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,27 G | 33,27G | 33,42 | 32,78 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 154,24 G | 154,35G | 154,65 | 151,66 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,27 G | 11,71G | 12,75 | 11,24 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 19,01 | 19,01 |
| 10 | Th. | Th. | | | A0DLLD | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | | | 14,98 | 14,78 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,49 G | | 12,63 | 12,49 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | | 7,76G | 7,76 | 7,5 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 16,01 | 15,1 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | | | 11,12 | 11,05 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,05 G | | 10,05 | 10,05 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 79,32 G | 80,81G | 80,81 | 78,03 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | | | | |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | | | 35,82 | 35,82 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | | | 16,39 | 16,39 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | | | | |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 38,41 G | | 38,93 | 38,41 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 73,57 G | 73,99G | 74,09 | 69,75 |
| 4 | US\$ 0,32 | US\$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | | 47,51G | 47,51 | 44,66 |
| 4 | US\$ 0,2 | US\$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | | | 9,66 | 9,63 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 83,77 G | 85,1G | 85,1 | 76,45 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC Investment Funds [Luxemburg] S.A. | 1 | | | 20,93 | 19,64 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 173,6 G | 177,67G | 177,67 | 160,36 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 174,9 G | 177,29G | 177,29 | 166,5 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Indian Equity | 1 | | | | |
| 4 | US\$ 0,27 | US\$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-Economic Scale US Eq. | 1 | | | | |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF-BRIC Markets Equity | 1 | | | | |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Turkey Equity | 1 | | | | |
| 4 | US\$ 0,1 | US\$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | | | | |
| 4 | US\$ 0,27 | US\$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF - Thai Equity | 1 | 20,35 G | | 20,35 | 20,35 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | | | 28,25 | 27,27 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-Asia ex Japan Equity | 1 | | 38,06G | 38,06 | 38,06 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-European Equity | 1 | 137,25 G | 141,63G | 141,63 | 126,72 |
| 4 | US\$ 2,07 | US\$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Chinese Equity | 1 | 142,54 G | 145,96G | 145,96 | 131,24 |
| 4 | US\$ 0,59 | US\$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | | | 35,22 | 34,2 |
| 4 | US\$ 0,16 | US\$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | | | 12,44G | 12,44 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Global Bond | 1 | 172,4 G | 174,87G | 174,87 | 164 |
| | | | | | | | HSBC GIF-Indian Equity | 1 | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. | 1 | 285,75 G | 286,03G | 286,8 | 285,1 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds | 1 | 513,33 G | 517,28G | 517,28 | 500,45 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Oyster-Sustainable Europe | 1 | | | 64,24 | 63,9 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Internationale Kapitalanlagegesellschaft mbH | 1 | 63,97 G | 63,92G | | |
| | | | | | | | Gothaer Euro-Rent | 1 | | | | |
| | | | | | | | Invesco Management S.A. | 1 | | 8,35G | 8,36 | 7,36 |
| | | | | | | | Invesco Energy Fund | 1 | | | | |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. | 1 | 141,54 G | 141,69G | 142,08 | 141,4 |
| 1 | Th. | Euro15,5 | 02.06.20 | | 593117 | LU0179077945 | StarCapital FCP - Argos | 1 | 795,47 G | 805,88G | 805,88 | 763,43 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | ME Fonds - PERGAMON Fonds | 1 | | | | |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | StarCapital FCP-St.Equ.Val.PI. | 1 | | | | |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | EB Öko-Aktienfonds | 1 | 227,46 G | 230,5G | 230,5 | 220,08 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 202,57 G | 204,6G | 204,79 | 196,83 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0254565666 | PRIMA FCP - Global Challenges | 1 | 215,01 G | 217,09G | 217,62 | 208,69 |
| 7 | Th. | Th. | | | A0RN0S | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 167,42 G | 167,91G | 167,91 | 166,12 |
| 10 | Th. | Th. | | | A0X82B | LU0430796895 | CONREN Fortune | 1 | 130,16 G | 131,13G | 131,13 | 128,08 |
| 7 | Euro 0,15 | Euro 0,7 | 15.10.20 | | A140AC | LU0434032149 | Stuttgarter Energiefonds | 1 | 34,29 G | 34,61G | 34,61 | 33,01 |
| 7 | Th. | Th. | | | A14Z98 | LU1295763327 | CONREN Fortune | 1 | 50,7 G | 51,08G | 51,08 | 49,89 |
| 7 | Euro 0,36 | Euro 1,09 | 15.10.20 | | A14Z99 | LU1295765371 | CONREN-Equity | 1 | 52,9 G | 53,36G | 53,36 | 51,71 |
| 10 | Th. | Th. | | | A1CXWP | LU1295768474 | CONREN-Fixed Income | 1 | 47,83 G | 47,94G | 47,94 | 47,81 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 87,53 G | 88,05G | 88,05 | 86,08 |
| 10 | Th. | Th. | | | A0Q72H | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | | | | |
| 7 | Th. | Th. | | | A1W3DH | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 110,35 G | 111,59G | 111,69 | 109,79 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859144 | CONREN-Equity | 1 | 121 G | 122,04G | 122,04 | 118,28 |
| | | | | | | | CONREN-Fixed Income | 1 | 100,43 G | 100,43G | 100,43 | 100,43 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 273,69 G | 277,25G | 277,25 | 265,59 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 101,06 G | 101,88G | 101,88 | 98,73 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 221,46 G | 222,43G | 222,43 | 216,18 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 169,94 G | 170,09G | 170,35 | 169,64 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 323,34 G | 327,98G | 327,98 | 292,76 |
| | | | | | | | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | | | | |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | | | |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 86,91 G | 87,88G | 87,88 | 85,75 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-Europe Small Cap Fund | 1 | 81,67 | 82,18G | 82,18 | 77,55 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-India Fund | 1 | 111,45 G | 115,32G | 115,32 | 101,64 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 37,83 G | 38,28G | 38,62 | 36,37 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Emerging Europe Eq.Fd | 1 | 13,99 G | 14,25G | 14,25 | 12,98 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,38 G | 11,59G | 11,59 | 10,56 |
| | | | | | | | JPMorgan-Global Natural Resou. | 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | 1 | | | | |
| 7 | US\$ 0,52 | US\$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | | 9,96 | 9,59 |
| 7 | US\$ 0,5 | US\$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan Funds-Russia Fund | 1 | 20,55 G | | 20,55 | 20,55 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Emer.Middle East Equ. | 1 | 47,56 G | | 47,56 | 47,49 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 54,25 G | 54,68G | 54,76 | 53,05 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 51,97 G | 52,49G | 52,5 | 50,73 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 135,87 G | 137,56G | 137,56 | 127,83 |
| 7 | US\$ 0,46 | US\$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Pacific Equity Fund | 1 | | | 40,85 | 39,72 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Latin America Equity | 1 | | | 13,76 | 13,11 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 13,58 G | 13,68G | | |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | | | 21,09 | 20,32 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Emer.Middle East Equ. | 1 | | | 8,42 | 8,42 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,94 G | 18,06G | 18,06 | 17,36 |
| 11 | Euro 3,56 | Euro 3,44 | 16.12.20 | | A0RA06 | DE000A0RA061 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 34,93 G | 35,13G | 35,13 | 34,2 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Zyklus Strategie | 1 | 115,34 G | 116,14G | 117,42 | 112,58 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW Nachhaltigkeit Aktien | 1 | 71,32 G | 71,37G | 71,46 | 71,3 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | LBBW Rentamax | 1 | 38,68 G | 38,65G | 38,68 | 38,28 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 177,25 G | 178,6G | 179,74 | 174,84 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Aktien Deutschland | 1 | 68,36 G | 69,17G | 69,17 | 65,66 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 47,85 G | 47,85G | 47,85 | 47,84 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 106,85 G | 107,06G | 107,27 | 106,36 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 33,56 G | 33,56G | 33,6 | 33,54 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 38,61 G | 38,91G | 39,13 | 38,04 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 36,12 G | 36,31G | 36,79 | 35,63 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | LBBW Dividenden Strat.Euroland | 1 | | | | |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | LRI Invest S.A. | 1 | 271,02 G | 273,66G | 273,66 | 259,21 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 114,39 G | 114,33G | 114,39 | 103,76 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 147,6 G | 149,81G | 150,21 | 141,65 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | Fidecum-avant-garde Stock Fd | 1 | 224,93 G | 226,99G | 228,74 | 213,61 |
| 7 | Th. | Th. | | | 570771 | LU0147784119 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 295,93 G | 298,74G | 298,74 | 277,77 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NEST.-F.-NESTOR Australien Fds | 1 | 183,29 G | 189,68G | 203,58 | 182,51 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 114,56 G | 114,86G | 115,28 | 112,9 |
| 4 | | | | | A2JRC8 | LU1670724373 | Geneon Vermögensverwaltungsfd | 1 | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Luxembourg S.A. | 1 | 42,41 G | | 42,41 | 40,74 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 163,61 G | 165,07G | 165,85 | 158,54 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | M&G Securities Ltd. | 1 | 193 G | 194,92G | 195,03 | 189,94 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | M&G Inv.(1)-M&G Global Themes | 1 | 87,24 G | 88,03G | 88,03 | 84,58 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | MainFirst Affiliated Fund Managers S.A. | 1 | 66,69 G | 66,69G | 66,71 | 66,69 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | MainFirst - Euro Value Stars | 1 | 139,38 G | 140,24G | 141,13 | 137,93 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 247,04 G | 252,27G | 252,27 | 241,34 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | MEAG ProInvest | 1 | 55,7 G | 56,04G | 56,41 | 52,97 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | MEAG EuroInvest | 1 | 391,8 G | 396,13G | 396,13 | 382,97 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | Metzler Asset Management GmbH | 1 | 224,45 G | 226,56G | 226,56 | 222,95 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler Euro Renten Defensiv | 1 | 108,35 G | 108,92G | 108,92 | 101,56 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | Metzler Aktien Europa | 1 | 85,54 G | 85,72G | 85,72 | 81,22 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | Metzler Wachstum International | 1 | 54,9 G | 54,96G | 55,09 | 54,9 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Metzler Ireland Ltd. | 1 | 60,09 G | 61,35G | 61,35 | 54,36 |
| | | | | | | | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | | | | |
| | | | | | | | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | | | | |
| | | | | | | | Metzler I.I.-Metz.Europ.Growth | 1 | | | | |
| | | | | | | | Metzler I.I.-Metz.Eastern Eur. | 1 | | | | |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | 1 | | | | |
| | | | | | | | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | | | | |
| | | | | | | | MS Inv Fds-Euro Corporate Bd | 1 | | | | |
| | | | | | | | Mor.St.Inv.-Sus.Asian Equity | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Emerg.Markets Equ. | 1 | 44,86 G | 45,72G | 45,72 | 41,5 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 221,93 G | 226,53G | 228,74 | 210,68 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,69 G | 17,7G | 17,76 | 17,67 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 51,78 G | 51,83G | 52,01 | 51,72 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 43,99 G | 44,51G | 44,76 | 42,34 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,02 G | 20,02G | 20,04 | 20,02 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 26,45 G | 26,48G | 26,51 | 26,41 |
| 1 | Th. | Euro16,27 | 29.03.19 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 87,27 G | 87,82G | 88,03 | 86,86 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea Investment Funds S.A. Nordea 1-Emerging Wealth Equi. | 1 | 29,46 G | 29,17G | 29,46 | 27,81 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 26,67 G | 26,6G | 26,67 | 25,3 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 111,42 G | 112,31G | 112,31 | 107,67 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 54,79 G | 54,79G | 54,89 | 52,66 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | | | | |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,71 G | 13,69G | 13,74 | 13,69 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 54,82 G | 54,83G | 54,89 | 52,68 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,98 G | 19,08G | 19,12 | 18,95 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 29,82 G | 30,01G | 30,01 | 28,03 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH ODDO BHF Frankfurt-Effekt.-Fds | 1 | 215,14 G | 214,7G | 218,18 | 213,97 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 572,69 G | 575,4G | 579,21 | 554,92 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,35 G | 69,35G | 69,37 | 69,33 |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 239,28 G | 241,1G | 241,1 | 227,81 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 225,28 G | 227,08G | 227,08 | 214,85 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 131,43 G | 131,72G | 131,72 | 123,11 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 136,94 G | 138,69G | 138,69 | 125,4 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 136,95 G | 138,46G | 138,46 | 125,74 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 136,94 G | 138,44G | 138,44 | 125,73 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 707,18 G | 731,54G | 731,54 | 652,48 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 891,39 G | 877,75G | 891,39 | 822,06 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 288,12 G | 288,65G | 288,65 | 277,62 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 711,33 G | 701,49G | 711,33 | 665,08 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 148,59 G | 149,3G | 149,93 | 147,3 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 812,73 G | 839,58G | 839,58 | 738,98 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 399,74 G | 402,75G | 402,93 | 381,45 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 443,67 G | 454,48G | 454,48 | 426,6 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 542,49 G | 548,28G | 550,73 | 521 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,39 G | 133,43G | 133,55 | 133,38 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,98 G | 80G | 80,08 | 79,97 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 393,7 G | 404,92G | 404,92 | 358,04 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 415,87 G | 420,75G | 420,75 | 400,42 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 118,29 G | 117,56G | 118,29 | 115,98 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 592,66 G | 591,54G | 592,66 | 584,57 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 356,25 G | 357,09G | 360,25 | 354,81 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 666,11 G | 669,39G | 669,39 | 649,85 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.618,12 G | 1.645,54G | 1.645,54 | 1.584,28 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.420,09 G | 1.444,12G | 1.444,12 | 1.390,8 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 419,65 G | 416,06G | 425,51 | 399,03 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 265,99 G | 266,28G | 266,9 | 265,55 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 89,36 G | 89,55G | 89,57 | 89,15 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 122,53 G | 123,14G | 123,14 | 120,96 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|-----------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Capital S.A. | 1 | 250,52 G | 251,87G | 251,87 | 244,18 |
| 1 | Th. | Th. | | | A1154U | LU10744556041 | Quint:Essence Strategy Dynamic | 1 | 167,14 G | 167,64G | 167,64 | 162,74 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Ess.Str.Soc.Med.a.Techn. Quint:Essence Strat.Defensive | 1 | 119,18 G | 119,78G | 119,78 | 117,66 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 225,13 G | 226,88G | 229,54 | 213,88 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-Osteuropa-Aktien | 1 | 97,89 G | 98,39G | 98,72 | 95,45 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-TopDividen.-Aktien | 1 | 92,01 G | 93,04G | 93,72 | 85,71 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 109,07 G | 110,29G | 111,09 | 101,6 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | 105,64 G | 105,68G | 109,94 | 105,63 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-EmergingMarkets-Re. | 1 | 249,2 G | 251,17G | 251,17 | 243,46 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 319,73 G | 322,26G | 322,26 | 312,37 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Europa-SmallCap | 1 | 169,14 G | 171,88G | 171,88 | 157,36 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 203,89 G | 205,86G | 205,86 | 191,7 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 246,37 G | 248,75G | 248,75 | 231,64 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-US-Aktien | 1 | 149,25 G | 149,23G | 149,76 | 148,77 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Euro-Rent | 1 | 162,07 G | 163,54G | 163,54 | 157,57 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 188,21 G | 189,93G | 189,93 | 182,99 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 260,15 G | 264,77G | 264,77 | 240,79 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien | 1 | 176,3 G | 176,28G | 176,9 | 175,73 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | 280,21 G | 280,95G | 280,95 | 279,4 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | 366,53 G | 372,39G | 372,39 | 351,25 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | 281,61 G | 286,14G | 286,14 | 266,71 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | 240,56 G | 242,88G | 242,88 | 224,12 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Österreich-Aktien | 1 | 290,46 G | 292,72G | 296,14 | 275,93 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Osteuropa-Aktien | 1 | 61,66 G | 61,66G | 61,68 | 61,66 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 100,95 G | 101,21G | 101,21 | 100,66 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 198,83 G | 202,03G | 202,03 | 188,31 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Eurasien-Aktien | 1 | 227,94 G | 228,86G | 229,83 | 224,58 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 54,82 G | 54,93G | 54,95 | 54,44 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Global-Rent | 1 | 95,37 G | 95,85G | 95,85 | 93,95 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 272,87 G | 277,24G | 277,24 | 261,5 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Global-Aktien | 1 | 7,02 G | 7,02G | 7,02 | 6,99 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 276,68 G | 278,83G | 282,09 | 262,84 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Osteuropa-Aktien | 1 | 88,86 G | 88,85G | 89,16 | 88,57 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Euro-Rent | 1 | 12,59 G | 12,61G | 12,61 | 12,54 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 221,68 G | 223,82G | 223,82 | 206,54 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | 84,51 G | 84,67G | 84,67 | 84,17 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 223,37 G | 223,79G | 223,79 | 222,46 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Raiffeisen-Europa-HighYield | 1 | 59,25 G | 59,49G | 59,68 | 58,04 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Luxembourg S.A. | 1 | 248,93 G | 253,57G | 253,57 | 227,86 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Sust.European Stars Eq. | 1 | 169,96 G | 172,98G | 172,98 | 154,1 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Emerging Markets Equit. | 1 | 84,19 G | 84,48G | 84,48 | 79,79 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Chinese Equities | 1 | 168,3 G | 170,98G | 170,98 | 164,01 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco New World Financials | 1 | 357,26 G | 365,31G | 365,31 | 348,76 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Sustainable Property Eq | 1 | 181,26 G | 183,88G | 183,88 | 166,86 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Global Consumer Trends | 1 | 101,44 G | 101,41G | 101,71 | 101,21 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco Asia-Pacific Equities | 1 | 256,44 G | 257,52G | 257,78 | 241,25 |
| 1 | Th. | Th. | | | | | Robeco All Strategy Euro Bonds | 1 | | | | |
| 1 | Th. | Th. | | | | | Robeco CGF-R.BP US Premium Eq. | 1 | | | | |
| 1 | Th. | Th. | | | | | SEB Investment Management AB | 1 | | | | |
| 1 | Euro 0,47 | Euro 0,47 | 29.05.20 | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 114,36 G | 115,17G | 115,17 | 103 |
| 1 | Euro 0,84 | Euro 0,74 | 29.05.20 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | | | 35,65 | 35,65 |
| 6 | Th. | Th. | 02.01.18 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Fonds Invest GmbH | 1 | 20,6 G | 20,68G | 20,68 | 20,44 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Balanced | 1 | 12,83 G | 12,83G | 12,92 | 12,6 |
| | | | | | | | Siemens Euroinvest Aktien | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Fonds Invest GmbH | 1 | 18,75 G | 18,75G | 18,82 | 18,75 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 16,52 G | 16,52G | 16,52 | 16,05 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 11,86 G | 11,86G | 11,86 | 11,85 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 13,04 G | 13,04G | 13,04 | 12,56 |
| 1 | Euro 0,16 | Euro 0,18 | 31.03.20 | | A0MYQX | DE000A0MYQX1 | Siemens Global Growth | 1 | 13,43 G | 13,43G | 13,45 | 13,42 |
| | | | | | | | Siemens Euroinvest Corporates | 1 | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | 1.647,95 G | 1651,84G | 1.674,55 | 1.601,38 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM-Dr. Ehrhardt German Equity | 1 | 388,82 G | 387,66G | 388,82 | 377,04 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM - Swiss Equity | 1 | 1.918,9 G | 1923,49G | 1.949,34 | 1.863,7 |
| | | | | | | | UBAM-Dr. Ehrhardt German Equity | 1 | | | | |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 254,69 G | 256,95G | 256,95 | 249,75 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,85 G | 54,83G | 54,95 | 54,83 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 729,43 G | 737,28G | 738,53 | 719,41 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.416,83 G | 1428,39G | 1.428,39 | 1.374,91 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.792,47 G | 1802,13G | 1.802,13 | 1.766,38 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 226,97 G | 227,16G | 227,9 | 226,16 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 650,66 G | 658,07G | 658,07 | 633,99 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.503,19 G | 1499,16G | 1.512,59 | 1.476,83 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 600,26 G | 600,26G | 600,26 | 552,04 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 125,25 G | 126,49G | 126,49 | 115,9 |
| 4 | Th. | Th. | | | 988075 | LU00086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 220,21 G | 220,75G | 220,75 | 217,64 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 573,12 G | 581,6G | 581,6 | 547,39 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.076,22 G | 1086,65G | 1.086,65 | 1.030,49 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.824,77 G | 1859,6G | 1.859,6 | 1.712,95 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 708,49 G | 712,94G | 712,94 | 653,82 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 545,5 G | 550,17G | 550,17 | 530,28 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 96,11 G | 95,93G | 96,4 | 92,76 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 119,64 G | 120,29G | 120,29 | 117,9 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 147,68 G | 147,83G | 147,92 | 147,12 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 1.025,01 G | 1033,21G | 1.033,43 | 1.008,07 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.507,37 G | 1501,15G | 1.507,49 | 1.477,17 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 818,6 G | 818,58G | 818,92 | 818,58 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 16,14 G | 16,15G | 16,17 | 16,12 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 19,27 G | 19,45G | 19,54 | 18,5 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 116,07 G | 117,03G | 117,03 | 114,29 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 490,42 G | 492,85G | 493,35 | 480,48 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,79 G | 67,84G | 67,93 | 67,77 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 77,42 G | 78,13G | 78,13 | 75,73 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 62,51 G | 63,34G | 63,34 | 59,94 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 98,93 G | 101,83G | 101,83 | 97,32 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 90,98 G | 91,3G | 91,3 | 89,89 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 61,8 G | 62,58G | 62,58 | 60,47 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 123,13 G | 124,49G | 124,49 | 122,31 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 58,46 G | 58,46G | 58,87 | 58,23 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,98 G | 38,93G | 39,42 | 38,58 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 44,87 G | 45,03G | 45,18 | 44,11 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,98 G | 31,02G | 31,05 | 30,94 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 164,51 G | 166,25G | 166,25 | 160,79 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,07 G | 45,44G | 45,44 | 43,6 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 140,5 G | 141,37G | 141,37 | 140,1 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 121,73 G | 122,24G | 122,24 | 121,12 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 199,53 G | 201,62G | 201,62 | 193,12 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH Earth Gold Fund UI | 1 | | | | |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,46 G | 91,45G | 91,47 | 91,02 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 89,39 G | 89,74G | 89,93 | 88,81 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 99,79 G | 100,54G | 101,08 | 97,44 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 136,62 G | 137,38G | 137,38 | 131,88 |
| 10 | Euro 1 | Euro 0,52 | 16.11.20 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 109,78 G | 111,38G | 111,38 | 108,13 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 173,1 G | 175,19G | 175,19 | 161,89 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 382,52 G | 383,19G | 385,38 | 364,45 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 95,8 G | 96,34G | 96,52 | 93,84 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 260,65 G | 268,83G | 268,83 | 227,22 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 391,11 G | 395,84G | 399,45 | 379,44 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 131,52 G | 138,34G | 138,92 | 130,68 |
| 1 | Th. | Euro 1 | 03.03.20 | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 181,94 G | | 183,68 | 180,84 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 225,96 | | 228,92 | 217,62 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 115,22 G | 115,44G | 115,44 | 114,16 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 93,58 G | 93,45G | 95,34 | 93,41 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 121,92 G | 121,92G | 122,11 | 121,92 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,53 G | 21,57G | 21,61 | 21,45 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 77,59 G | 77,91G | 77,91 | 76,89 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 21,11 G | 21,31G | 21,31 | 20,61 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,14 G | 27,18G | 27,18 | 26,83 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 45,91 G | 46,48G | 46,48 | 45 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 164,97 G | 165,45G | 165,84 | 160,28 |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert- papier- Kenn- Nummer | Bezeichnung | Aus- schüttung | Ex Ausschüttung ab |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------|
| AXA Funds Management S.A. Erste Asset Management GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 213800WTL0HUYAEVHR55 52990086YE3BU6UKPL70 529900SII8DFVTEMPX63 529900SII8DFVTEMPX63 549300O2MVAMFR6BH208 | LU0164100801 AT0000704176 LU0328585541 DE0009766915 AT0000636733 | 260223 797424 A0M6N1 976691 A0B9ES | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. WALLRICH Prämienstrategie Actions au Porteur P o.N. NB Stiftungsfonds 2 Inhaber-Anteile Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 0,05 0,9798 0,52 0,5 2,25 | 30.12.20 04.01.21 08.02.21 03.02.21 15.01.21 |

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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 200,416 | 1 | 3,35 | 0 | | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 287 | 287-4,2 | 297,8 | 278,7 |
| Euro 18,51 | 1 | 0 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 0,76 G | 0,825G | 2,4 | 0,37 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 26.06.20 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,92 G | 2,92G | 2,96 | 2,92 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,32 G | 4,28G | 4,34 | 3,92 |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 69,8 | 70,68G | 72,62 | 68,53 |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAH | DE000A1DAH00 | Brenntag AG, (Glob.) | 1 | 67,18 G | 67,42G-8,22 | 68,5 | 63,62 |
| Euro 911,999 | 10 | 0 | 0 | 17.02.21* | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,57 G | 5,65G | 5,84 | 5,56 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,78 G | 2,72G | 2,96 | 2,64 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,82 | 5,82G-5,886-5,888 | 5,89 | 5,21 |
| Euro 3,423 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 94 G | 93,4G | 98,4 | 86,8 |
| Euro 3.069,672 | 1 | 3,25 | 0,9 | 09.07.20 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 57,23 | 57,92G-9,01-8,85-8,98-9,11-9,39-9,33-8,81 | 59,39 | 55,47 |
| Euro 208,821 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 130,95 | 131,45G | 146,2 | 126,15 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 135,85 G | 135,2G-5,2-5,7 | 140,5 | 132,8 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 33,8 G | 33,92G-4,72 | 35 | 32,78 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,28 G | 2,18G | 2,34 | 2,14 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | -T | 0,0035G | 0,03 | |
| Euro 6,76 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 31,2 G | 28G | 32 | 28 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570653 | DE0005706535 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,2 G | 27G | 27,6 | 24,8 |
| Euro 6,2 | 1 | | | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 35,75 G | 38G-9,3 | 39,3 | 32,4 |
| Euro 304,437 | 1 | 1,17 | 1,2 | 28.08.20 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 68,62 | 68,86G-8,48-8,64 | 70,5 | 67,42 |
| Euro 452,091 | 1 | 0,8 | 0,84 | 31.08.20 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 38,86 | 39,2199999999999999 | 40,16 | 38,16 |
| Euro 33,75 | 1 | 0,1 0,2 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,5 G | 5,5G | 6,2 | 4,6 |
| Euro 595,249 | 1 | 2,1 | 0,6 | 05.06.20 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 65,92 G | 67G | 68,5 | 61,4 |
| Euro 222,222 | 6 | 1,05 2,3 | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 51 G | 51,25G | 55,3 | 51 |
| Euro 105 | 1 | | | | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 15,6 | 15,74G-5,19 | 15,74 | 14 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 45,5 G | 45,5G | 46,8 | 40,6 |
| Euro 70,4 | 1 | 2,7 | 0,04 | 28.05.20 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 27,11 G | 28,34G-8,21 | 28,34 | 25,84 |
| Euro 2.611,842 | 10 | 0,22 | 0,27 | 25.02.21* | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 34,9 | 34,96G-5,435 | 35,44 | 31,22 |
| Euro 131,199 | 1 | 1,2 | 0,04 | 17.07.20 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 74,3 G | 74,2G | 77,08 | 71,42 |
| Euro 10,377 | 1 | | | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 70 G | 70,7G-0,9-1 | 71 | 63,2 |
| Euro 17,5 | 1 | 0,3 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,86 G | 9,24G | 9,5 | 8,84 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 3,96 G | 3,94G | 4,36 | 3,8 |
| Euro 16,085 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 39,2 G | 39,6G | 40 | 36,3 |
| Euro 53,094 | 1 | 2,85 | 0,04 | 06.08.20 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 217 | 218,5G-3,1-4,4 | 218,5 | 204,2 |
| Euro 587,725 | 1 | 9,25 | 9,8 | 30.04.20 | 023 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 239,3 | 238,3G | 246,7 | 234,9 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 6,5 -T | 7-T | 7 | 3 |
| Euro 15,541 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 87,4 G | 88,2G-0,8 | 98,8 | 80,8 |
| Euro 2 | 1 | 0 | 0 | | | | A2BPNB | DE000A2BPNB1 | onoff AG, (Glob.) | 1 | 12,7 G | 12,7G | 12,7 | 12,6 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 86,5 G | 86,5G | 92,64 | 85,84 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,24 G | 11,58G-2,28 | 12,28 | 10,98 |
| Euro 2.550 | 10 | 3,5 | 3,9 | 03.02.21* | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 121,84 | 122,82G-3,54-3,62-4,08 | 125,14 | 116,8 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 100,7 G | 100,35G | 109,95 | 99,5 |
| Euro 31,006 | 1 | 0,33 | 0,1 | 06.11.20 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 15,45 | 15,3G | 15,45 | 14,1 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 1,09 G | 0,98G | 2,4 | 0,43 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 49,85 G | 50,3G | 50,3 | 43,6 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,45 | 0,45G-0,4402-0,441-0,4412 | 1,28 | 0,3 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 93,9 G | 95,64G-7,8 | 97,96 | 91,34 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|-------------------------------------------|------------|---------------------------------|--------|------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 0,005 | | | | | NLB3D4 | DE000NLB3D48 | Norddeutsche Landesbank -Girozentrale-, Gewinnber. ab 01.12.2020 | 1 | 924,61 G | 927,64G-/927,13G/ | 951,27 | 921,53 |
| kann.\$ 3,908 | 1 | | | | A2QB3W | CA74167D2041 | Primo Nutraceuticals Inc. | 1 | | (ausg) | | |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 29.01.21 | MWB | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 0,2 | | 01.02.21 | | | | | | | | |
| 03.02.21 | MWB | 723610 | DE0007236101 | Siemens AG, 0 | 3,5 | | 04.02.21 | | | | | | | | |
| 05.02.21 | MWB | 750000 | DE0007500001 | thyssenkrupp AG, 0 | 0 | | | | | | | | | | |
| 10.02.21 | MWB | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0 | | | | | | | | | | |
| 11.02.21 | MWB | 676650 | DE0006766504 | Aurubis AG, 0 | 1,3 | | 12.02.21 | | | | | | | | |
| 12.02.21 | MWB | SHL100 | DE000SHL1006 | Siemens Healthineers AG, 0 | 0,8 | | 15.02.21 | | | | | | | | |
| 17.02.21 | MWB | 725750 | DE0007257503 | CECONOMY AG, 0 | 0 | | | | | | | | | | |
| 17.02.21 | MWB | 725753 | DE0007257537 | CECONOMY AG, 0 | 0 | | | | | | | | | | |
| 19.02.21 | MWB | BFB001 | DE000BFB0019 | METRO AG, 0 | 0,7 | | 22.02.21 | | | | | | | | |
| 19.02.21 | MWB | BFB002 | DE000BFB0027 | METRO AG, 0 | 0,7 | | 22.02.21 | | | | | | | | |
| 23.02.21 | MWB | LED400 | DE000LED4000 | OSRAM Licht AG, 0 | 0 | | | | | | | | | | |
| 25.02.21 | MWB | 623100 | DE0006231004 | Infineon Technologies AG, 0 | 0,22 | | 26.02.21 | | | | | | | | |
| 25.02.21 | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, 0 | 0,8 | | 26.02.21 | | | | | | | | |
| 26.02.21 | MWB | 523280 | DE0005232805 | Bertrandt AG, 0 | 0,15 | | 01.03.21 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|-----------------------------------------------------|-------------|-------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 124,142 US\$ 576,822 | 1 1 | 1 1 | 2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 19.11.20 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 25,97 G 139,28 G | 25,405G 140,46G-0,72 | 26,33 142,66 | 8,41 136,1 | |
| DKK 9,433 US\$ 1.772,362 | 1 1 | 1 1 | 2018 J=150 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2019 J=150 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36 Q=0,45 | 24.03.20 14.01.21 | | 861837 850103 | DK0010244508 US0028241000 | A.P.Moeller-Maersk A/S Abbott Laboratories | 1 1 | 2.034 G 92,44 G | 2046G 92,99G | 2.055 92,99 | 1.834 88,83 | |
| US\$ 661,135 | 1 | 1 | 2019 | 2020 Q=0,8 Q=0,8 Q=0,88 Q=0,88 | 13.01.21 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 210,45 G | 215,7G | 216,35 | 208,9 | |
| Euro 261,288 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 30,26 G | 30,14G | 30,26 | 29 | |
| US\$ 772,857 | 1 | 1 | 2018 J=0,37 | 2019 J=0,41 | 14.04.20 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 76,51 G | 78,59G | 78,59 | 71,85 | |
| US\$ 479,719 US\$ 1.202,712 | 1 1 | 12 12 | | | | | 871981 863186 | US00724F1012 US0079031078 | Adobe Inc. Advanced Micro Devices Inc. | 1 1 | 377,65 G 74 | 388,25G 73,27G | 410 80,6 | 375,5 72,8 | |
| Euro 150 | 1 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 136 G | 135,3G | 141,6 | 135,3 | |
| US\$ 306,85 | 1 | 1 | 2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194 | 04.01.21 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 104,58 G | 105,56G | 105,56 | 96,48 | |
| Euro 116,801 nz\$ 1.122,81 | 1 | 1 7 | 2018 I=0,11 I=0,0194 S=0,11 S=0,0194 | 2019 I=0,11 I=0,0194 | 12.03.20 | | AB1000 881317 | GB00B128C026 NZAIRE0001S2 | Air Berlin PLC, (Glob.) Air New Zealand Ltd. | 1 1 | 0,02 -T 0,99 G | 0,018-T 1G | 0,02 1,11 | 0,01 0,97 | |
| US\$ 49,698 Euro 784,149 | 1 1 | 10 1 | 2018 J=1,65 | 2019 J=0 | | 06.05 | A2QG35 938914 | US0090661010 NL0000235190 | Airbnb Inc. Airbus SE | 1 1 | 145 G 93,15 | 134,6G-2,4B 92,85G-89,17 | 151,46 93,84 | 113,76 89,17 | |
| US\$ 185,93 sfrs 499,7 | 1 1 | 1 1 | | 2019 J=0,19 | 12.05.20 | | A2ASZ7 A2PDXE | US0138721065 CH0432492467 | Alcoa Corp. Alcon AG | 1 1 | 18,84 G | 18,16G (ausg) | 20,44 | 18,16 | |
| kann.\$ 271,953 H\$ 21.645,094 US\$ 1.514,054 | 1 1 1 | 2 4 4 | | | | | A2JHC5 A2PVFU A117ME | CA01444Q1046 KYG017191142 US01609W1027 | Aleafia Health Inc. Alibaba Group Holding Ltd. "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 1 | 0,61 G 28,06 G 219,5 | 0,5595G 27,31G 218,5G-9,5-4-2,5 | 0,61 28,06 223 | 0,29 23,01 180 | |
| US\$ 126,816 | 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 | Allegheny Technologies Inc. | 1 | 15 G | 15G | 15,1 | 12,8 | |
| US\$ 300,644 US\$ 329,867 US\$ 1.858,419 | 1 1 1 | 1 1 1 | 2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86 | 24.12.20 | 06.07 | A14Y6F A14Y6H 200417 | US02079K3059 US02079K1079 US02209S1033 | Alphabet Inc. "-" Altria Group Inc. | 1 1 1 | 1.484,8 1.550,6 34,25 | 1556G 1561G 34,715G | 1.556 1.561 34,72 | 1.389 1.385,2 32,86 | |
| US\$ 501,751 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.667 | 2704,5-698-701,5-38,5 | 2.738,5 | 2.556 | |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 508,632 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,33 | 13,228G | 13,59 | 12,22 |
| US\$ 805,202 | 1 | 1 | 2019 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 07.01.21 | | | 850226 | US0258161092 | American Express Co. | 1 | 104,26 G | 106,36G | 106,36 | 96 |
| kann.\$ 3,552 | 1 | 5 | | | | | | A2PQGU | CA02650G2027 | American Helium Inc. | 1 | 0,28 G | 0,318G | 0,32 | 0,22 |
| US\$ 861,526 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 11.12.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 34,68 G | 34,59G | 34,68 | 30,19 |
| US\$ 36,889 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305 | 2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335 | 13.11.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 66,62 G | 66,46G | 66,88 | 63,36 |
| US\$ 582,169 | 1 | 4 | 2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6 | 2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76 | 11.02.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 204,1 G | 208,75G | 208,75 | 184 |
| US\$ 1.363,118 | 1 | 1 | 2019 I=0,62 S=0,47 | 2020 I=0,28 | 20.08.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 29,49 G | 30,065G | 31,41 | 28,01 |
| Euro 1.693,242 | | 1 | 2018 I=0,8 S=1 | 2019 I=0,8 S=1 S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 56,24 G | 56,13G | 58,66 | 56,13 |
| US\$ 377,478 | 1 zu je US\$ 0,625 | 1 | 2020 Q=0,25 Q=0,025 Q=0,025 Q=0,025 | 2021 Q=0,025 | 21.01.21 | | | 857530 | US0374111054 | Apache Corp. | 1 | 14,49 G | (exD)-14,338G | 15,27 | 11,7 |
| Euro 79,996 | 1 | 1 | 2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 35,12 G | 36,24G | 37,53 | 33,85 |
| US\$ 17.001,801 | 1 | 10 | 2019 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2020 Q=0,205 | 06.11.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 108,46 | 109,48-9,7-9,78-9,84-9,84-10,24-1,98-1,9-1,9 | 111,98 | 103,8 |
| US\$ 913,283 | 1 | 11 | 2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 | 24.02.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 91 G | 89,26G | 91 | 69,51 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 1.079,569 | | 1 | 2019 I=0,0147 I=0,0004 I=0,0002 I=0,0149 I=0,0004 I=0,0106 I=0,0022 I=0,0094 I=0,0032 I=0,0005 I=0,0046 I=0,0087 I=0,0005 J=0,01 | 2020 I=0,0104 I=0,0028 I=0,0107 I=0,0039 I=0,0048 I=0,0154 I=0,0009 | 09.11.20 | | | A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.) | 1 | 0,41 G | 0,407G | 0,41 | 0,38 |
| US\$ 72,698 | 1 | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 18,9 G | 19,5G | 20,8 | 18,7 |
| US\$ 556,389 | 1 | 7 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 | 18.11.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 43,58 G | 44,005G | 44,01 | 40,52 |
| US\$ 109,145 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 24,4 G | 24,4G | 24,8 | 22,4 |
| Euro 47,108 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 230,75 G | 245,95G | 245,95 | 214,5 |
| Euro 419,497 | 1 | 1 | 2019 I=1,05 S=1,35 | 2020 I=1,2 | 02.11.20 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 456,9 | 450,9G-73,2 | 473,2 | 398,7 |
| Euro 1.576,052 | | 1 | 2019 J=0,5 | 2020 J=0,5 | 24.05.21 | 030 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,47 G | 14,815G-4,96 | 14,96 | 13,85 |
| US\$ 7.126 | 1 zu je US\$ 1 | 1 | 2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2021 Q=0,52 | 08.01.21 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,9 | 23,81G-3,985 | 24,45 | 23,45 |
| Euro 825,784 | | 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 13,65 G | 13,48G | 14,61 | 13,4 |
| skr 839,394 | | 1 | | 2019 S=3,5 | 27.11.20 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 44,73 G | 45,53G-5,7-6,4 | 46,55 | 41,78 |
| kann.\$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 9,81 G | 9,385G-9,45-9,385-9,385-9,135-8,975 | 10,51 | 6,95 |
| US\$ 219,279 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 256,05 G | 254,75G | 262,25 | 241,75 |
| £ 3.928,488 | 1 | 1 | 2019 I=0,095 S=0,214 | 2020 I=0,06 I=0,07 | 10.12.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 3,88 G | 3,94G | 3,98 | 3,61 |
| Euro 2.418,389 | | 1 | 2018 J=1,34 | 2019 J=1,43 J=0,73 | 07.07.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 19,74 G | 19,786G | 20,61 | 19,48 |
| US\$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 207 G | 216,5G | 216,5 | 164,4 |
| US\$ 685,817 | 1 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 | 06.11.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 18,66 G | 18,708G | 19,29 | 16,85 |
| Euro 6.667,887 | | 1 | 2018 I=0,1 S=0,16 | 2019 I=0,1 S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,01 G | 4,049G | 4,37 | 4,01 |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | 2018 I=0,065 I=0,065 I=0,065 | 2019 I=0,1 S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,67 G | 2,6935G | 2,84 | 2,49 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 8.650,79 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 | 04.03.21 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 26,96 G | 26,65G | 27,87 | 24,48 | |
| H\$ 10.572,78 | 1 | 1 | 2019 I=0,545 S=0,992 | 2020 I=0,447 | 15.09.20 | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,55 G | 2,561G | 2,63 | 2,48 | |
| £ 17.359,297 | | 1 | 2018 I=0,025 S=0,04 | 2019 I=0,03 S=0,06 | 27.02.20 | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,63 G | 1,635G | 1,7 | 1,56 | |
| US\$ 1.778,035 | 1 | 1 | 2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07 | 2020 Q=0,07 Q=0,08 Q=0,09 | 27.11.20 | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 19,58 | 19,624G | 20,15 | 18,59 | |
| US\$ 510,818 | 1 zu je US\$ 1 | 1 | 2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 03.12.20 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 64,42 G | 65,17G | 67,97 | 64,42 | |
| sfrs 55,4 | 1 | 1 | 2018 J=3,05 | 2019 J=3,4 | 23.03.20 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | | |
| US\$ 126,008 | 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 | 20,55 G | 20,565G | 23,51 | 14,44 | |
| Yen 102,542 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 15,3 G | 15,6G | 15,6 | 15,1 | |
| £ 124,627 | 1 | 4 | 2018 I=0,0712 I=0,2008 | 2019 I=0,9932 I=1,07 | 20.08.20 | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 49,8 G | 49,8G | 53,92 | 49,4 | |
| US\$ 1.370,952 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 192,8 G | 193,28G | 193,64 | 184,64 | |
| US\$ 2.945,851 | | 7 | 2018 I=0,55 S=0,78 | 2019 I=0,65 S=0,55 | 03.09.20 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 29,39 G | 30,07G | 30,07 | 26,96 | |
| US\$ 153,882 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 224,55 G | 222G | 231,65 | 197,26 | |
| kann.\$ 548,263 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 10,35 | 10,442G | 10,44 | 5,27 | |
| US\$ 152,511 | 1 | 1 | 2019 Q=3,3 Q=3,3 Q=3,3 Q=3,3 | 2020 Q=3,63 Q=3,63 Q=3,63 Q=3,63 | 03.12.20 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 603,9 G | 610,2G-0,6 | 647 | 579,3 | |
| kann.\$ 33,023 | 1 | 1 | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,35 G | 0,368G | 0,41 | 0,35 | |
| Euro 1.249,799 | | 1 | 2018 J=3,02 J=0,0052 | 2019 J=3,1 | 25.05.20 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 44,01 G | 44,725G | 46,37 | 42,95 | |
| US\$ 564,53 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | 850471 | US0970231058 | Boeing Co. | 1 | 174,82 | 174,76G-4,48-4,48-5,1-0-0,86 | 175,98 | 165,5 | |
| kann.\$ 12,226 | 1 | 1 | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,34 G | 0,338G | 0,35 | 0,19 | |
| kann.\$2.126,514 | 1 | 2 | | 2014 Q=0 | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,37 G | 0,4298G | 0,43 | 0,29 | |
| US\$ 40,955 | 1 | 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.775 G | 1782,6G | 1.864,2 | 1.751,8 | |
| US\$ 43,316 | 1 | 10 | 2019 Q=0,33 Q=0,38 Q=0,37 Q=0,14 | 2020 Q=0,24 | 27.11.20 | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 10,9 G | 11G | 11 | 8,8 | |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 25,551 | 1 | 1 | | 2019 S=0,12 | 07.08.20 | | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 4,88 G | 5,05G | 5,05 | 4,62 |
| US\$ 2.259,752 | 1 | 1 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 31.12.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 54,71 | 54,51G | 55,06 | 49,69 |
| US\$ 404,501 | 1 | 1 | 2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25 | 2020 Q=3,25 Q=3,25 Q=3,25 Q=3,6 | 18.12.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 383,3 | 381,4G | 383,3 | 342,1 |
| £ 9.917,049 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,55 G | 1,55G | 1,64 | 1,48 |
| US\$ 139,661 | 1 | 1 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,5 | 12.02.21 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 57,86 G | 58,28G | 58,96 | 53,37 |
| £ 404,788 | 1 | 4 | 2018 I=0,11 S=0,315 | 2019 I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,6 G | 20,4G | 20,56 | 19,3 |
| US\$ 135,946 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 11.12.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 78,5 G | 80,5G | 80,5 | 73,5 |
| £ 11,518 | 1 | 1 | 2019 I=0,0548 I=0,0543 I=0,0576 | 2020 I=0,0618 I=0,0677 I=0,0774 I=0 | 14.01.21 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 12,8 G | 12,5G | 14,95 | 12,5 |
| kann.\$ 725,084 | 1 | 1 | 2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 08.12.20 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 90,01 G | 90,62G | 94,47 | 89,12 |
| kann.\$ 101,095 | 1 | 10 | | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,08 G | 0,097G | 0,1 | 0,08 |
| Yen 1.333,763 | 1 | 1 | 2019 I=80 S=80 | 2020 I=40 S=40 | 29.12.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 17,89 | 17,58G | 17,89 | 15 |
| Euro 168,785 | 1 | 1 | 2018 J=1,7 J=0,0035 | 2019 J=1,35 J=0,0048 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 125,05 G | 125,25G | 128,4 | 122,35 |
| Euro 817,624 | 1 | 1 | 2018 J=0,46 | 2019 J=0,23 | 08.06.20 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,99 | 14,945G | 16,91 | 14,02 |
| US\$ 543,258 | 1 zu je US\$ 1 | 1 | 2020 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2021 Q=1,03 | 19.01.21 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 159,52 G | 158,5G | 162,16 | 148,46 |
| skr 58,625 | 1 | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 3,88 G | 4,11G | 4,35 | 3,7 |
| £ 172,172 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 15,9 | 16,4G-6,55 | 16,55 | 14,3 |
| US\$ 213,916 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 13.11.20 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 36,8 G | 36,4G | 37,6 | 31,14 |
| kann.\$ 177,29 | 1 | 10 | | | | | | A2PZ48 | CA15850D1006 | Champignon Brands Inc. | 1 | | (ausg) | | |
| US\$ 199,875 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 519,7 G | 530,5G | 538,2 | 506,1 |
| - 140,2 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 104,82 G | 105,42G | 109,98 | 103 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 1.867,323 | 1 zu je US\$ 0,75 | 1 | 2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19 | 2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29 | 17.11.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 78,15 G | 78,36G | 78,36 | 69,6 |
| - 866,184 | | 1 | 2018 J=0,045 | 2019 J=0,047 | 12.06.20 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,69 G | 0,68G | 0,69 | 0,63 |
| CNY 4.106,663 | | 1 | 2018 J=0,078 | 2019 J=0,1391 | 18.06.20 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,28 G | 0,264G | 0,28 | 0,23 |
| CNY 2.391,42 | | 1 | 2018 J=0,1508 | 2019 J=0,1736 | 30.06.20 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,39 G | 0,392G | 0,4 | 0,34 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2018 J=0,306 | 2019 J=0,3497 | 02.07.20 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,65 G | 0,65G | 0,65 | 0,59 |
| H\$ 5.212,369 | 1 | 4 | 2019 I=0,1 S=0,4 | 2020 I=0,1 | 07.01.21 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 3,14 G | 3,12G | 3,32 | 3,12 |
| 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 | 0,9 G | 0,855G | 0,92 | 0,83 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2018 J=0,1821 | 2019 J=0,7995 | 07.07.20 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,9 G | 1,9165G | 1,92 | 1,75 |
| H\$ 1.015,782 | 1 | 1 | | | 27.08.20 | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 6,05 G | 5,95G | 6,15 | 5,55 |
| H\$ 20.475,482 | 1 | 1 | 2019 I=1,527 S=1,723 | 2020 I=1,53 | | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,25 G | 5,2G | 5,58 | 4,35 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2018 I=0,16 S=0,26 | 2019 I=0,12 S=0,19 | 01.06.20 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,42 G | 0,43G | 0,43 | 0,36 |
| H\$ 3.244,177 | 1 | 1 | 2019 I=0,134 S=0,049 | 2020 I=0,143 | 23.09.20 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 7,6 G | 7,35G | 7,85 | 7,15 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | 2018 J=0,88 | 2019 J=1,3787 | 04.06.20 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,64 G | 1,67G | 1,68 | 1,51 |
| nz\$ 447,025 | 1 | 7 | 2018 I=0,0168 I=0,095 S=0,135 S=0,0238 | 2019 I=0,1 I=0,0176 S=0,14 S=0,0247 | 14.09.20 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,72 G | 4,74G | 4,74 | 4,48 |
| US\$ 154,564 | 1 | 11 | | | 09.03.21 | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 43,42 G | 42,765G-3,75 | 44,52 | 40,7 |
| US\$ 361,267 | 1 zu je US\$ 1 | | 2019 Q=0,04 | 2020 Q=0,04 J=1 | | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 180,24 G | 187,02G | 187,02 | 163 |
| US\$ 4.225,514 | 1 | 7 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 | 04.01.21 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | | 37,495-7,31 | 37,73 | 35,32 |
| US\$ 2.081,96 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 | 30.10.20 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 52,3 G | 52,02G | 56,71 | 49 |
| US\$ 123,124 | 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 07.12.20 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 110,72 G | 108,62G | 110,72 | 101,72 |
| H\$ 3.856,24 | 1 | 1 | 2019 I=0,87 S=2,3 | 2020 I=0,614 | 07.09.20 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,02 G | 6,01G | 6,1 | 5,74 |
| H\$ 44.647,457 | 1 | 1 | 2019 I=0,33 S=0,45 | 2020 I=0,2 | 03.09.20 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,88 G | 0,8668G | 0,88 | 0,73 |
| US\$ 28,269 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 9,65 G | 9,7G | 9,7 | 7,5 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-----------------------------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 49,466 US\$ 534,641 | 1 1 | 4 1 | | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | | | A2JGJZ 915272 | CA19243C1005 US1924461023 | Cognativity Neurosciences Ltd. Cognizant Technology Solutions Corp. | 1 1 | 0,36 G 65,37 G | 0,3715G 67,21G | 0,37 67,21 | 0,33 63,71 | |
| US\$ 857,169 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 | 22.01.21 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 66,26 G | 66,11G | 70,17 | 66,11 |
| DKK 198 | | 10 | | 2018 I=5 S=12 | 2019 I=5 S=13 | 04.12.20 | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 121,65 | 121,6G | 125,6 | 118,35 |
| US\$ 4.565,879 | 1 | 1 | | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 05.01.21 | | 157484 | US20030N1019 | Comcast Corp. | 1 | 40,6 | 40,445G | 42,82 | 39,93 |
| US\$ 30,835 Euro 532,684 | 1 1, 10 zu je Euro 4 | 1 1 | | 2018 J=1,33 | 2019 J=1,38 | 08.06.20 | | A0B7E5 872087 | US2026081057 FR0000125007 | Commercial Vehicle Group Inc. Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 1 | 7,05 G 42,82 G | 7,1G 43,32G | 7,8 43,32 | 6,95 37,51 |
| sfrs 522 - 214,862 | 1 zu je sfrs 1 1 | 4 1 | | 2018 J=2 I=0,06 S=0,06 | 2019 J=1 I=0,027 | 16.09.20 22.11.19 | | A1W5CV 900844 | CH0210483332 US2044481040 | Compagnie Financière Richemont AG Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 1 | (ausg) 8,95 G | (ausg) 8,95G | 9,85 | 8,85 |
| US\$ 209,286 US\$ 1.068,009 | 1 1 | 1 1 | | 2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 16.10.20 | | A2DGMC 575302 | US2067871036 US20825C1045 | Conduent Inc. ConocoPhillips | 1 1 | 4,06 G 37,92 G | 4,1395G 37,245G | 4,14 39,01 | 3,75 32 |
| US\$ 125,102 US\$ 764,01 | 1 1 zu je US\$ 0,5 | 11 1 | | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 12.11.20 | | A2PLB2 850808 | US21925D1090 US2193501051 | Cornerstone Building Brands Inc. Corning Inc. | 1 1 | 9,75 G 31,57 G | 10,6G 31,675G | 10,6 31,68 | 7,45 28,3 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | | 2018 J=0,033 | 2019 J=0,0493 | 28.07.20 | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,16 G | 0,161G | 0,18 | 0,14 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | | 2018 J=0,0228 | 2019 J=0,0437 | 06.07.20 | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,36 G | 0,36G | 0,36 | 0,32 |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,01 G | 1,05G | 1,16 | 1,01 |
| H\$ 3.315,296 | 1 | 1 | | 2019 I=0,148 S=0,157 | 2020 I=0,16 | 10.09.20 | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,62 G | 0,61G | 0,62 | 0,56 |
| US\$ 441,228 | 1 | 10 | | 2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 2020 Q=0,7 | 29.10.20 | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 291,1 G | 297,2G | 309 | 291,1 |
| sfrs 2.447,748 | 1 | 1 | | | 2019 J=0,0694 S=0,0694 | 03.12.20 | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | (ausg) | (ausg) | | |
| US\$ 110,34 kann.\$ 12,719 | 1 | 6 1 | | | | | | 891466 A2PPT1 | US2254471012 CA22908A1049 | Cree Inc. Cryptologic Corp. | 1 1 | 98,87 G 0,26 G | 94,58G 0,256G | 100,86 0,38 | 86,49 0,24 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 764,775 | 1 zu je US\$ 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 27.11.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 76,19 G | 76,76G | 78,79 | 71,6 |
| Euro 176,46 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 83,02 | 83,36G | 89,5 | 67,51 |
| Euro 686,63 | 1 | 1 | 2018 J=1,94 | 2019 J=2,1 J=2,1 | 14.07.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 55,88 | 55,54G | 56,1 | 52,68 |
| Euro 264,254 | | 1 | 2018 J=0,65 | 2019 J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 161,15 G | 162,85G | 169,4 | 160,75 |
| US\$ 313,361 | 1 zu je US\$ 1 | 11 | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 30.12.20 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 242,55 G | 247,85G | 248,55 | 217,85 |
| US\$ 263,653 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 61,04 G | 62,9G | 62,9 | 57,75 |
| US\$ 218,555 | 1 | 1 | 2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 23.12.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 47,87 G | 48,325G | 49,03 | 42,62 |
| US\$ 96,028 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 293,5 G | 299,85G | 316,4 | 288 |
| £ 2.339,451 | 1 | 7 | 2018 I=0,261 S=0,4247 | 2019 I=0,2741 S=0,4247 | 13.08.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 32,8 G | 33,1G | 33,6 | 32,5 |
| US\$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,98 G | 1,94G | 1,98 | 1,52 |
| US\$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 27 G | 26,6G | 27,4 | 25,4 |
| US\$ 735,959 | 1 | 1 | 2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 2021 Q=0,965 | 11.02.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 74,39 G | 74,9G | 76,49 | 72,6 |
| US\$ 733,85 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,3 | 27.11.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 69,49 G | 69,42G-9,38 | 70,65 | 57,24 |
| US\$ 254,412 | 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 | 23,11 G | 23,69G | 24,2 | 20,99 |
| kann.\$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,47 G | 0,4625G | 0,55 | 0,35 |
| US\$ 32,235 | 1 | 1 | 2019 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 07.01.21 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 36,71 G | 36,45G | 37,08 | 32,57 |
| Yen 377,932 | | 4 | 2019 I=82,5 S=82,5 | 2020 I=50 S=50 | 30.03.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 53,2 G | 53,6G | 54 | 50,5 |
| US\$ 77,163 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 7,21 G | 7,826G | 7,83 | 6,47 |
| £ 456,75 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 9,4 G | 9,62G | 9,62 | 8,41 |
| US\$ 689,339 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.11.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 46,84 G | 46,32G-6,01 | 46,84 | 41,02 |
| US\$ 289,854 | 1 | 4 | | 2019 Q=0,17 | 01.12.20 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 116,32 G | 120,02G | 120,02 | 111,9 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2019 | | | | | | | | | | | |
| US\$ 956,582 | 1 | 1 | 2020 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2021 Q=0,85 | 11.02.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 162,92 G | 165,82G | 165,82 | 133,18 |
| BRL 85,833 | 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 | 5,55 G | 5,45G | 6,05 | 4,96 |
| US\$ 598,039 | 1 zu je US\$ 0,5 | 10 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,505 | 12.11.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 68,57 G | 69,5G | 69,5 | 63,45 |
| Euro 261,99 | | 1 | 2019 I=0,64 S=0,96 | 2020 I=0,672 | 21.12.20 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 18,36 G | 18,12G | 18,36 | 17,71 |
| Euro 10.166,68 | | 1 | 2019 I=0,16 S=0,168 | 2020 I=0,175 S=0,168 | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 8,63 G | 8,584G-8,528 | 8,95 | 8,32 |
| US\$ 56,1 | 1 | 1 | 2018 I=0,37 S=0,75 | 2019 J=0,8 | 18.05.20 | | | A0NJUL A0ER6Q | US29270J1007 FR0010208488 | Energy Recovery Inc. Engie S.A. | 1 1 | 12,1 G 13,49 G | 12,1G 13,495G | 12,3 13,7 | 11,1 12,53 |
| kann.\$ 110,702 | 1 | 10 | 2019 J=1,1 | 2020 J=1,1 | 30.11.20 | | | A0JMA0 A2PQ7G | CA29410K1084 SE0012853455 | EnWave Corporation EQT AB, (Glob.) | 1 1 | 0,86 G 21,4 G | 0,884G 21,83G | 0,89 21,83 | 0,71 20,23 |
| Euro 429,8 | 1, 5, 10 | 1 | 2017 J=1,2 | 2019 J=0,75 | 11.02.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 26,72 G | 26,73G | 26,73 | 24,49 |
| kann.\$ 29,468 | 1 | 9 | 2018 J=2,04 J=0,0098 | 2019 J=1,15 | 23.12.20 | | | A2P3RK 863195 | CA26908N1078 FR0000121667 | ESG Global Impact Capital Inc. EssilorLuxottica S.A. | 1 1 | 0,19 G 122,8 G | 0,176G 124,7G | 0,19 130,55 | 0,12 122,8 |
| kann.\$ 120,426 | 1 | 1 | 2019 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625 | 2020 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 13.11.20 | | | A14XRL 852011 | AU000000EMH5 US30161N1019 | European Metals Holdings Ltd., (Glob.) Exelon Corp. | 1 1 | 0,75 G 34,98 G | 0,71G 35,245G | 0,84 35,74 | 0,71 33 |
| US\$ 135,938 | 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 | 117,36 G | 116,68G | 118,16 | 106,88 |
| US\$ 169,266 | 1 | 1 | 2019 | 2020 | 30.11.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 76,5 G | 77,5G | 79 | 74,5 |
| US\$ 4.228,234 | 1 | 1 | 2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87 | 2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 10.11.20 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 40,41 G | 40,785G | 41,4 | 33,93 |
| US\$ 2.403,969 | 1 | 1 | 2019 Q=0,43 Q=0,22 Q=0,22 Q=0,25 | 2020 Q=0,25 Q=0,25 Q=0,25 | 26.10.20 | | | A1JVVX 887891 | US30303M1027 US3119001044 | Facebook Inc. Fastenal Co. | 1 1 | 218 41,46 G | 222,2G-1,55 40,16G | 223,75 42,26 | 202,55 38,82 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 265,071 | 1 | 6 | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 Q=0,65 | 11.12.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 205,2 G | 207,7G | 211,75 | 199,66 |
| Euro 193,924 | | 1 | 2018 J=1,03 | 2019 J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 172,5 G | 175,85G | 188,9 | 172,5 |
| Euro 732,902 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 20,83 G | 20,76G | 22,44 | 20,5 |
| kann.\$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 10,74 | 11,282G-1,282 | 11,6 | 9,94 |
| - 792,782 | 1 | 1 | 2019 I=0,009 I=0,0125 I=0,0007 I=0,0118 I=0,009 I=0,0009 I=0,0115 I=0,0091 J=0,0009 S=0,0091 S=0,0115 | 2020 I=0,0007 I=0,0102 I=0,0077 I=0,0042 I=0,0002 I=0,0014 I=0,0012 I=0,0075 J=0,001 I=0,0074 | 26.01.21 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,17 G | 0,165G | 0,17 | 0,13 |
| - 637,457 | | 1 | 2019 J=0,021 | 2020 J=0,015 | 12.11.20 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,05 G | 0,0467G | 0,05 | 0,04 |
| US\$ 105,976 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 85,7 | 84,5G | 87,51 | 76,4 |
| £ 1.220,976 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,83 G | 0,855G | 0,88 | 0,73 |
| US\$ 670,438 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 88,21 G | 89,6G | 95,04 | 88,21 |
| US\$ 500,889 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 14,78 G | 14,992G | 15,48 | 13,97 |
| US\$ 3.907,575 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 8,32 G | 8,82G | 8,82 | 7,05 |
| - 1.449,028 | | 1 | 2019 I=0,015 S=0,04 | 2020 I=0,015 S=0,035 | 27.01.21 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,93 G | 0,925G | 0,94 | 0,89 |
| Euro 13,28 | 1 | 1 | 2018 J=0,1 | 2019 J=0,15 | 25.11.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 18,7 G | 18,6G | 19,1 | 18,5 |
| Yen 207,002 | | 4 | 2019 I=80 S=100 | 2020 I=100 S=100 | 30.03.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 124,1 G | 126,55G | 126,55 | 115,35 |
| RUB 11.836,756 | | 1 | 2018 J=0,5041 | 2019 J=0,413 | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 5 | 5-4,87-4,875-4,81 | 5,11 | 4,61 |
| sfrs 37,041 | 1 | 1 | 2018 J=10,8 | 2019 J=11,3 | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| US\$ 286,972 | 1 zu je US\$ 1 | 1 | 2020 Q=1,02 Q=1,1 Q=1,1 Q=1,1 | 2021 Q=1,1 | 14.01.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 125,5 G | 126,6G | 126,7 | 117,8 |
| US\$ 8.759,872 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 18.12.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 9,39 G | 9,401G | 9,65 | 8,5 |
| US\$ 1.431,308 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 45,64 G | 45,79G-7,165 | 47,17 | 32,98 |
| 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 | 0,03 G | 0,028G | 0,03 | 0,03 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.253,528 | 1 | 1 | 2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 14.12.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 55,12 G | 56,13G | 56,13 | 47,41 |
| £ 473,236 | 1 | 1 | 2019 Q=0,6017 Q=0,473 Q=0,4658 Q=0,4998 | 2020 Q=0,567 Q=0,4739 Q=0,4929 Q=0,5167 | 12.11.20 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,6 G | 31,2G | 31,6 | 29,8 |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,06 G | 3,149G | 3,18 | 2,62 |
| ZAR 346,944 | 1 zu je ZAR 0,5 | 1 | 2019 I=0,0406 S=0,0599 | 2020 I=0,0957 | 10.09.20 | | | 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 | 7,3 G | 7,65G | 8,1 | 6,95 |
| H\$ 6.537,821 | 1 | 1 | 2019 I=0,173 S=0,405 | 2020 I=0,1764 | 30.09.20 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,45 G | 1,452G | 1,5 | 1,37 |
| US\$ 884,007 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,045 Q=0,045 Q=0,045 | 02.12.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 16,89 G | 16,492G | 18,04 | 15,29 |
| ZAR 226,644 | 1 zu je ZAR 0,5 | 7 | 2015 J=0,0357 | 2016 I=0,0395 S=0,0263 | 12.10.17 | | | 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 | 3,48 G | 3,68G | 4,28 | 3,48 |
| US\$ 538,361 | 1 zu je US\$ 1 | 1 | 2019 Q=0,37 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 10.11.20 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 23,78 G | 24,69G | 24,69 | 23,09 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 S=1,04 | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 88,82 G | 89G | 92,54 | 88,8 |
| US\$ 142,776 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 57,79 G | 57,68G | 60,61 | 54,01 |
| US\$ 58,901 | 1 | 1 | 2019 Q=0,1975 Q=0,1975 Q=0,21 Q=0,21 | 2020 Q=0,21 Q=0,1875 | 25.11.20 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 29,2 G | 30G | 30 | 26,8 |
| Euro 105,569 | | 1 | 2018 I=1,5 S=3,05 | 2019 I=1,5 I=0,0027 S=3,5 S=3,05 S=0,0061 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 861,2 G | 869,6G | 892,4 | 861,2 |
| US\$ 1.293,5 | 1 | 11 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 08.12.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 10,05 G | 10,092G | 10,32 | 9,35 |
| Yen 1.811,428 | | 4 | 2019 I=28 I=28 I=28 S=28 | 2020 I=11 I=19 S=19 | 29.12.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 22,33 G | 22,83G | 23,01 | 21,8 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 701,686 | 1 zu je US\$ 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 12.11.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 169,78 G | 171,14G | 173,18 | 168,42 |
| US\$ 1.373,497 | 1 | 11 | 2019 Q=0,1762 Q=0,1762 Q=0,1762 Q=0,1762 | 2020 Q=0,1938 Q=0,1938 | 09.03.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 20,63 G | 20,71G | 21,16 | 19,61 |
| US\$ 20.368,348 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 27.02.20 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,58 G | 4,68G | 4,68 | 4,21 |
| US\$ 110,765 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,8 G | 23,4G | 23,4 | 21 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2018 J=0,0751 | 2019 J=0,16 | 03.07.20 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,21 G | 0,216G | 0,22 | 0,2 |
| - 864,531 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | 2018 S=1,3383 | 2019 I=0,4127 I=1,2499 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 45,6 G | 46,6G | 58,6 | 34,2 |
| Euro 6.350,061 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,82 G | 11,835G | 12,7 | 11,7 |
| Euro 440,185 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,08 -T | 0,08-T | 0,08 | 0,08 |
| Euro 3.116,652 | | 2 | 2017 I=0,375 I=0,375 I=0,44 S=0,44 | 2018 J=0,35 | 29.10.20 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 25,84 G | 26,13G | 26,59 | 25,66 |
| - 737,077 | 1 zu je 5 | 4 | 2019 | 2020 | 23.10.20 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,9 G | 15,5G | 15,5 | 13,7 |
| US\$ 4.098 | 1 | 1 | 2019 Q=0,315 Q=0,315 Q=0,315 | 2020 Q=0,33 Q=0,33 Q=0,33 | 05.11.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 48,08 | 48,5G-8,555-8,775-8,73 | 49,29 | 40,36 |
| US\$ 58,669 | 1 | 1 | 2019 Q=0,065 Q=0,065 Q=0,065 Q=0,065 | 2020 Q=0,065 Q=0,01 Q=0,01 Q=0,01 | 03.12.20 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 9,05 G | 8,95G | 9,25 | 8 |
| US\$ 891,057 | 1 | 1 | 2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62 | 2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63 | 09.11.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 106,65 | 107,35G | 107,35 | 101,15 |
| US\$ 393,095 | 1 zu je US\$ 1 | 1 | 2020 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 2021 Q=0,5125 | 17.02.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 41,31 G | 41,875G | 42,84 | 39,67 |
| Euro 19.430,463 | | 1 | 2018 J=0,197 | 2019 J=0,116 J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,93 G | 1,928G | 1,98 | 1,9 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 262,746 | 1 | 10 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,59 Q=0,59 | 08.01.21 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 317,5 G | 321,15G | 321,15 | 297 |
| US\$ 117,555 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 641,2 G | 666G | 689,9 | 641,2 |
| US\$ 12,27 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 19,2 G | 19,1G | 20 | 18,6 |
| - 429,573 | | 1 | 2018 J=0,007 | 2019 J=0,004 J=0,004 | 06.07.20 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,48 G | 0,454G | 0,48 | 0,25 |
| £ 2.224,232 | 1 | 4 | 2019 I=0,033 | 2020 I=0,105 | 12.11.20 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,66 G | 2,71G | 2,77 | 2,47 |
| Yen 32,55 | | 4 | 2018 J=112 | 2019 J=118 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 41,28 G | 42,2G | 44,14 | 39,56 |
| US\$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 77,6 | 78G | 78 | 70,8 |
| US\$ 35,602 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 52,5 G | 55G | 58,9 | 48,65 |
| US\$ 2.632,543 | 1 zu je US\$ 1 | 1 | 2020 Q=0,95 Q=1,01 Q=1,01 Q=1,01 | 2021 Q=1,01 | 22.02.21 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 134,4 | 134,2G | 136,5 | 127,72 |
| US\$ 62,392 | 1 | 1 | | 2020 | 10.12.20 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 75,5 G | 74,5G | 75,5 | 63,5 |
| US\$ 3.048,203 | 1 zu je US\$ 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 05.01.21 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 113,56 G | 112,12G | 116 | 101,52 |
| US\$ 329,736 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 20 G | 20,51G | 20,51 | 18,19 |
| US\$ 343,713 | 1 | 1 | 2019 Q=0,56 Q=0,56 Q=0,57 Q=0,57 | 2020 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 30.11.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 48,05 G | 47,455G | 50,67 | 47,46 |
| - 1.816,688 | | 1 | 2019 I=0,08 S=0,12 S=0,12 | 2020 I=0,03 | 07.08.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,46 G | 3,54G | 3,54 | 3,28 |
| Euro 125,018 | | 1 | 2019 I=3,5 S=8 S=4,5 | 2020 I=2,5 | 19.01.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 548,8 G | 557,3G | 593,9 | 548,8 |
| kann.\$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,24 G | 0,2506G | 0,26 | 0,22 |
| H\$ 3.466,599 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 3,38 G | 3,46G | 3,46 | 2,84 |
| £ 2.110,557 | 1 | 2 | 2018 I=0,0333 S=0,0749 | 2019 I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,92 G | 2,96G | 3,2 | 2,92 |
| US\$ 154,46 | 1 | 7 | 2019 Q=0,85 Q=0,85 Q=0,85 Q=0,9 | 2020 Q=0,9 | 13.11.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 258,15 G | 252,1G | 258,15 | 211,35 |
| Yen 502,664 | | 4 | 2019 I=15 S=10 | 2020 I=10 S=15 | 30.03.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,36 G | 3,4G | 3,4 | 2,96 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,3 S=0,46 2020 I=0,77 S=1,63 2018 J=0,85 | | | | | | | | | | | |
| Euro 1.100,725 | 1 zu je Euro 1,5 | 1 | 2019 I=0,3 S=0,46 | 2020 I=0,5 | 07.08.20 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 23,78 G | 23,5G | 24,76 | 23,01 | |
| Euro 181,425 | | 1 | 2019 I=0,77 S=1,63 | 2020 I=0,8 | 06.08.20 | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 144,15 G | 146,65G | 146,65 | 139,5 | |
| Euro 4.202,844 | | 1 | 2019 I=0,042 S=0,083 | 2020 I=0,043 | 29.07.20 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,6 G | 2,613G | 2,65 | 2,5 | |
| Euro 911,053 | | 1 | 2018 J=0,85 | 2019 J=0,85 J=0,85 J=0,85 J=0,85 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 45,04 G | 45,23G | 45,47 | 43,65 | |
| A\$ 250,674 | 1 | 1 | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0095G | 0,01 | 0,01 | |
| US\$ 1.222,625 | 1 | 3 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 25.11.20 | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 26,63 G | 27,125G | 28,33 | 26,33 | |
| Yen 116,201 | | 4 | 2019 I=31 S=31 | 2020 I=32 S=32 | 30.03.21 | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 34,4 G | 34,2G | 37,6 | 30,8 | |
| Euro 473,661 | | 1 | 2018 J=2,65 | 2019 J=2,7 | 11.05.20 | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 132,75 G | 132,15G-1,9 | 137,45 | 131,9 | |
| Euro 559,857 | | 1 | 2018 J=3,85 | 2019 J=4,25 J=3,85 J=0,0457 | 03.07.20 | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 296,5 G | 295,2G | 312,3 | 295,2 | |
| US\$ 144,009 | 1 | 7 | 2019 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2020 Q=1,3 Q=1,3 | 08.12.20 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 480,75 G | 466,7G | 480,75 | 388 | |
| H\$ 12.041,705 | 1 | 4 | 2019 I=0,063 S=0,215 | 2020 I=0,066 | 25.11.20 | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,96 G | 0,976G | 1 | 0,78 | |
| kann.\$ 2,604 | 1 | 1 | | | | | A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | 1 | | (ausg) | | | |
| US\$ 181,313 | 1 | 1 | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 20,2 G | 20,395G | 21,15 | 19,57 | |
| US\$ 39,93 | 1 | 1 | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 21 G | 21G | 21,4 | 20,2 | |
| US\$ 229,891 | 1 | 1 | | | | | A2AHD3 | US5312296073 | -" | 1 | 33,2 G | 33,2G | 36 | 32,4 | |
| US\$ 203,498 | 1 | 1 | | | | | A2AHEA | US5312298541 | -" | 1 | 33 G | 34G | 34,6 | 32,4 | |
| Euro 525,36 | 1 | 1 | 2019 I=0,875 I=0,875 I=0,875 S=0,963 | 2020 Q=0,963 Q=0,963 Q=0,963 | 02.12.20 | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 214,4 | 213,6G-3-2,5 | 223,5 | 211,2 | |
| - 2.894,903 | 1 | 1 | 2019 I=0,0027 I=0,0028 I=0,0044 I=0,0016 I=0,0038 J=0,0039 I=0,0013 J=0,0012 | 2020 I=0,0011 I=0,0007 | 09.11.20 | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,03 G | 0,032G | 0,03 | 0,03 | |
| kann.\$ 70,027 | 1 | 4 | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,13 G | 0,17G | 0,17 | 0,06 | |
| £ 70.839,203 | 1 | 1 | 2019 I=0,0112 S=0,0225 | 2020 I=0 | 04.06.20 | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,4 G | 0,395G | 0,41 | 0,38 | |
| US\$ 34,076 | 1 | 1 | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 8,12 | 7,7G | 8,66 | 6,64 | |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------------------------|------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| RUB 850,563 | 1 | 1 | 2019 J=2,4509 J=3,1108 | 2020 I=4,8638 I=0,6126 | 17.12.20 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 66,2 G | 66,2G | 66,4 | 55,5 |
| Euro 504,757 | 1 | 1 | 2019 I=2,2 S=4,6 S=2,6 | 2020 I=2 | 01.12.20 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 492,1 G | 510,6G | 529,1 | 492,1 |
| kann.\$ 29,802 - 2.021,418 | 1 | 9 4 | 2019 J=0,0272 I=0,0013 J=0,029 | 2020 I=0,0252 I=0,0055 | 03.11.20 | | | A2PNZD A1C7NP | CA55379R1073 SG2C32962814 | M3 Metals Corp. Mapletree Industrial Trust, (Glob.) | 1 1 | 0,07 G 1,8 G | 0,0752G 1,83G | 0,08 1,83 | 0,06 1,73 |
| £ 1.956,425 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,48 G | 1,5395G | 1,57 | 1,4 |
| US\$ 988,47 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 07.01.21 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 268,05 G | 275,95G-7 | 291,2 | 268 |
| US\$ 265,983 US\$ 348,04 | 1 1 zu je US\$ 1 | 1 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | A2P75D 851704 | US57667L1070 US5770811025 | Match Group Inc. Mattel Inc. | 1 1 | 120,5 G 15,39 G | 121,5G 15,04G | 127 15,6 | 120 13,98 |
| US\$ 267,301 | 1 | 7 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 26.08.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 79,5 G | 79G | 79,5 | 71 |
| Euro 20 | 1 | 1 | 2018 J=3,2 | 2019 J=3,2 | 06.05.20 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 168 G | 169,6G | 170,2 | 165,2 |
| Yen 631,804 | 1 | 4 | 2019 I=15 S=20 | 2020 I=0 S=0 | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,17 G | 6,128G | 6,18 | 5,23 |
| US\$ 745,111 | 1 | 1 | 2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29 | 30.11.20 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 172,1 G | 176,06G | 176,06 | 171,12 |
| US\$ 1.346,02 | 1 | 4 | 2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2020 Q=0,58 Q=0,58 Q=0,58 | 21.12.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 97,21 G | 98,35G | 98,35 | 94,88 |
| US\$ 2.530,034 | 1 | 1 | 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 2020 Q=0,61 Q=0,61 Q=0,61 Q=0,65 | 14.12.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 68,4 G | 68G | 70,4 | 65,6 |
| £ 42,73 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,54 G | 2,64G | 2,86 | 2,54 |
| £ 334,94 | 1 | 4 | | 2018 I=0,4666 S=0,4453 | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,66 G | 4,68G | 4,72 | 4,42 |
| US\$ 260,376 | 1 | 4 | 2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367 | 2020 Q=0,3675 Q=0,368 Q=0,3685 | 19.11.20 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 126,7 G | 126,1G | 126,7 | 111,86 |
| US\$ 1.113,222 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 70,75 G | 69,19G | 70,75 | 60,68 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 7.560,496 | 1 | 7 | 2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51 | 2019 Q=0,51 Q=0,56 Q=0,56 | 17.02.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 178,72 G | 185,3G-4,54-5,3-6 | 186 | 173 |
| US\$ 101,077 | 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 | 29,6 G | 30G | 30,4 | 29,4 |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 S=0 S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,83 G | 1,901G | 1,9 | 1,63 |
| Yen 13.581,995 | | 4 | 2019 I=12,5 S=12,5 | 2020 I=12,5 S=12,5 | 30.03.21 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,84 G | 3,84G | 3,94 | 3,54 |
| US\$ 395,71 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 102,16 | 103G | 109,2 | 86,64 |
| US\$ 1.430,163 | 1 | 1 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 30.12.20 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 47,14 | 47,04G | 47,71 | 46,86 |
| US\$ 527,917 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 73,86 G | 73,74G | 77,16 | 73,68 |
| US\$ 1.809,198 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,35 | 29.10.20 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 62,58 G | 61,69G | 62,77 | 55,66 |
| US\$ 169,523 | 1 | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,64 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 14.12.20 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 141,1 G | 142,54G | 144,08 | 134,36 |
| kann.\$ 166,521 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,33 G | 0,332G | 0,36 | 0,23 |
| US\$ 75,21 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 22,33 G | 22,58G | 22,58 | 16,04 |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | G | 0,004G | | |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,07 G | 0,065G | 0,07 | 0,05 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2 G | 2,044G | 2,22 | 1,88 |
| £ 62,316 | 1 | 4 | 2018 I=1,0616 I=2,0056 I=1,0673 | 2019 | 26.11.20 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,6 G | 48,4G | 48,6 | 47,4 |
| - 250,448 | | 1 | | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,012G | 0,01 | 0,01 |
| £ 12.129,165 | 1 zu je £ 1 | 1 | 2019 I=0,14 | 2020 I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 1,76 G | 1,78G | 1,87 | 1,73 |
| US\$ 92,295 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 57,5 G | 57,5G | 60,5 | 54,5 |
| Yen 272,85 | | 4 | 2019 I=30 S=40 | 2020 I=40 S=40 | 30.03.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 45,08 G | 46,08G | 46,38 | 43,38 |
| sfrs 2.881 | 1 | 1 | 2018 J=2,45 | 2019 J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 222,005 | 1 | 4 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,48 Q=0,48 | 07.01.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 52,76 G | 53,03G | 54 | 52,63 |
| US\$ 441,795 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 473 | 483,1G | 483,1 | 404,6 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|-------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 803,358 | 1 zu je US\$ 1,6000000000000001 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 10.12.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 51,77 | 52,51G | 53,03 | 49,51 |
| US\$ 120,517 US\$ 1.254,809 | 1 1 | 10 6 | 2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2020 Q=0,245 Q=0,275 | 04.12.20 | | | A2DVCF 866993 | US65342K1051 US6541061031 | NextDecade Corp. NIKE Inc. | 1 1 | 2,14 G 115,7 | 1,95G 117,84G | 2,14 121,16 | 1,52 114 |
| Yen 378,337 | | 4 | 2019 I=30 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 6,35 G | 6,3G | 6,5 | 4,98 |
| US\$ 1.100,388 Yen 4.220,715 | 1 | 4 4 | 2018 I=28,5 S=28,5 | 2019 I=10 S=10 S=0 S=0 S=0 | | | | A2N4PB 853686 | US62914V1061 JP3672400003 | Nio Inc. Nissan Motor Co. Ltd., (Glob.) | 1 1 | 47,4 4,37 G | 47,4G-7,9-7,7-6,7 4,48G | 54 4,48 | 40,4 4,15 |
| US\$ 65,126 Yen 3.233,563 | 1 | 4 4 | 2019 I=15 S=15 S=5 | 2020 I=20 | 29.09.20 | | | A2N7LN 857054 | US65481N1000 JP3762600009 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC Nomura Holdings Inc., (Glob.) | 1 1 | 38,8 4,5 G | 36,3G 4,54G | 38,8 4,7 | 22,9 4,26 |
| US\$ 253,985 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94 | 2020 Q=0,94 Q=0,94 Q=0,94 | 05.11.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 205,5 G | 208,95G | 210,55 | 190 |
| US\$ 591,87 | 1 | 4 | 2018 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 Q=0,125 | 20.11.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 17,1 G | 17,2G | 17,4 | 16,6 |
| US\$ 315,636 sfrs 2.467,061 | 1 | 1 1 | 2018 J=2,85 | 2019 J=2,95 | 03.03.20 | | | A1KBL8 904278 | BMG667211046 CH0012005267 | Norwegian Cruise Line Holdings Ltd Novartis AG | 1 1 | 20,8 G | 20,745G (ausg) | 21,7 | 19,44 |
| US\$ 63,66 US\$ 619 | 1 1 | 1 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 03.12.20 | | | A2PKMZ 918422 | US6700024010 US67066G1040 | Novavax Inc. NVIDIA Corp. | 1 1 | 105,12 G 432,4 | 102,02G 443,15G-2,15 | 106,12 472,75 | 91,21 412 |
| Euro 279,75 | | 1 | 2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375 | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 14.12.20 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 144,26 G | 143,64G | 147,3 | 129,58 |
| US\$ 72,448 - 430,583 kann.\$ 618,006 | 1 1 1 | 1 1 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A1H5JY A2DG57 A0MU51 | US67103H1077 SG1DD2000002 AU000000OGC7 | O'Reilly Automotive Inc.[New] Ocean Sky International Ltd, (Glob.) OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 1 1 | 380,9 G 0,01 G 1,51 G | 384,1G 0,0125G 1,53G | 405,3 0,01 1,68 | 362,65 0,01 1,43 |
| Kina 2.077,851 | 1 | 1 | 2018 I=0,02 S=0,085 | 2019 I=0,05 S=0,045 | 03.03.20 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,68 G | 2,7G | 2,7 | 2,16 |
| - 3.271,019 | | 4 | 2018 I=0,035 S=0,045 S=0,045 | 2019 I=0,035 | 20.08.20 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,02 G | 1G | 1,02 | 0,94 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.010,888 | 1 | 6 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,24 Q=0,24 Q=0,24 | 06.01.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 50,26 G | 50,58G | 53,5 | 50,26 |
| US\$ 55,219 | 1 | 1 | 2019 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 17.11.20 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 87,5 G | 85,5G | 94 | 73 |
| kann.\$ 273,195 US\$ 433,079 | 1 | 1 1 | | 2020 I=0,2 I=0,2 I=0,2 | 19.11.20 | | | A2AMF5 A2P1UZ | CA6882811046 US68902V1070 | Osisko Mining Inc. Otis Worldwide Corp. | 1 1 | 2,07 G 53,6 G | 2,115G 53,6G | 2,49 55,2 | 2,06 52,6 |
| - 981,602 | | 1 | 2018 I=0,01 I=0,12 | 2019 I=0,01 S=0,05 S=0,05 | 26.05.20 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,72 G | 0,72G | 0,73 | 0,71 |
| US\$ 346,44 | 1 zu je US\$ 1 | 1 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 | 08.02.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 73 G | 77G | 77 | 69 |
| US\$ 4.788,871 | 1 | 1 | 2018 I=0,025 S=0,037 | 2019 J=0,021 | 17.04.20 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,15 G | 0,149G | 0,16 | 0,15 |
| - 605,002 | 1 | 1 | 2019 I=0,0049 I=0,0279 I=0,023 I=0,0041 I=0,0056 I=0,0234 I=0,0044 I=0,0052 J=0,0235 I=0,0047 I=0,0052 | 2020 J=0,0237 I=0,0032 I=0,0063 I=0,0232 I=0,0049 I=0,0055 I=0,024 I=0,005 I=0,0064 | 11.11.20 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,5 G | 2,495G | 2,5 | 2,35 |
| US\$ 359,5 | 1 | 6 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,62 | 30.10.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 72,43 G | 73,36G | 75,68 | 72 |
| US\$ 1.171,692 US\$ 114,227 | 1 1 | 1 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | | A14R7U A0H1J1 | US70450Y1038 US69329Y1047 | PayPal Holdings Inc. PDL BioPharma Inc. | 1 1 | 205,45 | 205,1G-4-2,65 (ausg) | 205,45 1,99 | 184,62 1,99 |
| £ 753,258 | 1 | 1 | 2019 I=0,06 S=0,135 | 2020 I=0,06 | 13.08.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 7,55 G | 8,25G | 8,25 | 7,39 |
| US\$ 255,513 £ 421,93 | 1 1 | 1 4 | 2019 I=0,1366 S=0,3011 | 2020 I=0,0677 | 28.01.21 | | | A2PR0M A0J371 | US70614W1009 GB00B18V8630 | Peloton Interactive Inc. Pennon Group PLC | 1 1 | 124,44 G 10,7 G | 128,5G 10,8G | 137,02 10,9 | 117,08 10,43 |
| US\$ 1.381,956 | 1 | 1 | 2019 Q=0,9275 Q=0,955 Q=0,955 Q=0,955 | 2020 Q=0,955 Q=1,0225 Q=1,0225 Q=1,0225 | 03.12.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 117,32 G | 116,92G | 121,44 | 115 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2019 I=0,0863 S=0,0722 | 2020 I=0,0979 | 29.09.20 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,27 G | 0,275G | 0,28 | 0,25 |
| nkr 101,563 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding AS, (Glob.) | 1 | 8,6 G | 8,68G | 9,15 | 6,2 |
| US\$ 5.558,397 | 1 | 1 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2021 Q=0,39 | 28.01.21 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 30,22 G | 30,155G-0,185-29,75 | 31,2 | 29,72 |
| US\$ 436,8 | 1 | 1 | 2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 16.11.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 61,57 G | 61,84G | 61,84 | 56,92 |
| - 17,28 | 1 zu je 5 | 1 | 2019 | 2020 | 18.08.20 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 24G | 24,4 | 22 |
| US\$ 453,598 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 50,54 | 50,3-1,79-0,89-49,85-9,83- 9,715-9,855-50,04-48,805- 9,49-9,645-9,615-50,06- 3,42 | 59,18 | 25,51 |
| US\$ 44,169 | 1 | 10 | 2018 Q=0,1 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 23.10.20 | | | A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | 1 | 1,56 G | 1,55G | 1,56 | 1,46 |
| H\$ 2.134,262 | 1 | 1 | 2019 I=0,77 S=2,03 | 2020 I=0,77 | 03.09.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,34 G | 4,36G | 4,44 | 4,28 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 39,92 | 39,28G | 41,98 | 32,04 |
| US\$ 26,754 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 149,85 G | 161,15G | 161,15 | 121,85 |
| £ 2.609,49 | 1 | 1 | 2019 I=0,1645 S=0,2084 | 2020 I=0,0417 | 20.08.20 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 16,05 G | 16,15G | 16,15 | 15,07 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2018 J=0,16 | 2019 J=0,1741 | 08.06.20 | | | A0M4YS | CNE100003Y4 | Qingling Motors Co. Ltd. | 1 | 0,16 G | 0,164G | 0,16 | 0,14 |
| US\$ 1.131 | 1 | 10 | 2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | 2020 Q=0,65 | 02.12.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 135,6 G | 136,64G-6,98-4,84 | 136,98 | 121,24 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,03 | 0,031G | 0,03 | 0,01 |
| US\$ 113,923 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 17,29 G | 16,81G | 17,29 | 14,17 |
| Euro 183,304 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2018 J=0,69 S=2,27 | 2019 S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 54,64 G | 54,82G | 55,62 | 53,28 |
| US\$ 44,007 | 1 | 1 | 2019 Q=0,34 Q=0,29 | 2020 Q=0,29 Q=0,2 Q=0,2 | 13.11.20 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 8,29 G | 8,079G | 8,49 | 7,59 |
| £ 712,735 | 1 | 1 | 2019 I=0,73 S=1,016 | 2020 I=0,73 | 20.08.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 71 G | 71G | 76,36 | 71 |
| US\$ 104,857 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 436,6 G | 444,4G | 444,4 | 385 |
| Euro 295,722 | 1 | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 34,2 | 35,065G | 38,12 | 33,62 |
| £ 72,789 | 1 | 7 | 2018 I=0,14 S=0,46 | 2019 I=0,14 | 05.03.20 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 66 G | 70G | 70 | 63,5 |
| Euro 1.527,396 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 8,62 G | 8,832G | 8,88 | 8,15 |
| US\$ 123,495 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 20,85 G | 20,945G | 20,95 | 17,19 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=3,0758 S=3,4974 | | | | | | | | | | | |
| A\$ 371,216 | | 1 | | | 06.08.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 75,81 G | 77,56G | 78 | 71,8 |
| £ 115,463 | 1 | 1 | | | 06.08.20 | | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 67 G | 68G | 71 | 61 |
| US\$ 116,19 | 1 zu je US\$ 1 | 10 | | | 13.11.20 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 213,5 G | 216,25G | 216,25 | 198,8 |
| £ 8.367,597 | 1 | 1 | | | 16.03.20 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,2 G | 1,21G | 1,29 | 1,18 |
| US\$ 356,006 | 1 | 1 | | | | Q=0,255 Q=0,255 Q=0,255 Q=0,255 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 94 G | 94,63G | 99,65 |
| US\$ 51,17 | 1 | 1 | | | 31.12.20 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 61,5 G | 62G | 62 | 57,5 |
| - 319,84 | | 1 | | | 29.09.20 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.605 G | 1635G | 1.695 | 1.527 |
| - 15,4 | | 1 | | | 29.09.20 | | | 881823 | US7960502018 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.440 | 1440G | 1.504 | 1.380 |
| US\$ 157,221 | 1 | 1 | | | 05.01.21 | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,01 -T | 0,015-T | 0,01 | 0,01 |
| nz\$ 142,091 | 1 | 1 | | | | I=0,095 I=0,0168 S=0,095 S=0,0168 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,94 G | 2,94G | 2,96 |
| US\$ 1.392,03 | 1 | 1 | | | 01.12.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 20,9 G | 20,9G | 21,4 | 17,65 |
| Euro 567,069 | | 1 | | | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 123,05 G | 124,05G | 127,8 | 119,85 |
| US\$ 109,236 | 1 | 1 | | | 25.04.18 | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,2 G | 0,219G | 0,22 | 0,18 |
| - 2.089,76 | | 1 | | | | I=0,015 S=0,01 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,09 G | 0,088G | 0,09 |
| US\$ 119,398 | 1 zu je US\$ 1 | 1 | | | 11.12.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 5,55 G | 5,6G | 5,75 | 5,1 |
| Yen 532,417 | | 4 | | | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 16,09 G | 16,48G | 16,48 | 12,47 |
| Yen 92,72 | | 1 | | | 29.12.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 201,4 G | 205,2G | 205,2 | 183,9 |
| ZAR 2.923,57 | | 1 | | | 16.09.20 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 3,41 G | 3,555G | 3,56 | 3,23 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| ZAR | 1 | 1 | | 2019 J=0,1188 | 17.09.20 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 13,6 G | 14G | 14 | 13 |
| Euro 681,143 | | 1 | | 2018 J=0,0257 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 35 G | 34,4G-5,78 | 38,99 | 33,25 |
| - 2.602,818 | | 1 | | 2018 I=0,01 S=0,01 | 20.07.20 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,1 G | 0,102G | 0,11 | 0,09 |
| - 1.199,851 | | 4 | | 2018 I=0,08 S=0,22 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,66 G | 2,66G | 2,72 | 2,58 |
| - 16.329,158 | | 4 | | 2019 I=0,068 S=0,0545 | 26.11.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,52 G | 1,535G | 1,54 | 1,4 |
| H\$ 21.720,504 | 1 | 1 | | 2015 J=0 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0038G | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | | 2018 J=0,25 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,19 G | 0,1889G | 0,19 | 0,17 |
| US\$ 4.249,501 | 1 | 1 | | 2019 Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133 | 05.11.20 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,88 G | 4,9105G | 5,28 | 4,76 |
| US\$ 166,082 | 1 | 1 | | 2019 Q=0,38 Q=0,38 Q=0,44 Q=0,44 | 18.11.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 132,34 G | 133,82G | 133,82 | 122,38 |
| US\$ 876,975 | 1 | 1 | | 2019 I=0,144 S=0,231 | 01.10.20 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 18,45 G | 18,9G | 18,9 | 16,77 |
| Euro 3.360,858 | | 1 | | 2019 I=0,095 S=0,1426 | 18.01.21 | 033 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,4 G | 4,409G | 4,65 | 4,4 |
| Euro 853,372 | | 1 | | 2018 J=2,2 J=0,0152 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 16,96 G | 17,148G | 18,27 | 16,72 |
| Yen 2.089,814 | | 4 | | 2019 I=22 S=22 | 29.09.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 68,65 G | 70,91G | 70,91 | 62,57 |
| US\$ 17,176 | 1 | 10 | | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 2,06 G | 2,16G | 2,16 | 1,78 |
| sfrs 64,398 | 1, 2.000 | 4 | | 2017 J=2,6 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,059 | | 4 | | 2019 I=20 S=25 | 30.03.21 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 83,8 G | 84,3G | 91,5 | 81,52 |
| nz\$ 1.851,871 | 1 | 7 | | 2018 I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015 | 17.09.20 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,74 G | 2,797G | 2,87 | 2,73 |
| Euro 24,7 | | 10 | | 2017 J=1 | 13.02.20 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 61,65 G | 62,7G | 62,7 | 56,7 |
| US\$ 1.173,7 | 1 | 10 | | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 17.02.21 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 84,28 G | 86,99G | 87,6 | 83,5 |
| US\$ 52,741 | 1 | 4 | | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 1,24 G | 1,27G | 1,29 | 1,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 88,362 | 1 | 3 | 2019 Q=0,145 Q=0,145 Q=0,145 Q=0,145 | 2020 Q=0,07 Q=0,1 Q=0,1 Q=0,1 | 24.12.20 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 10,8 G | 11G | 11 | 10,2 |
| Euro 3.119,935 | 1 | 1 | | | | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | | 14G | 14 | 14 |
| US\$ 91,552 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 55,06 G | 56,01G | 59,13 | 55,01 |
| - 55,112 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Strataysys Ltd. | 1 | 29,41 G | 29,43G-30,13 | 30,13 | 16,46 |
| US\$ 194,954 | 1 | 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 | 8,05 G | 7,9G | 8,7 | 7,9 |
| US\$ 170,159 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 30,01 G | 31,5 | 31,5 | 20,27 |
| - 2.683,542 | 1 | 1 | 2019 I=0,0219 I=0,0024 I=0,0299 I=0,0122 I=0,0012 I=0,0023 I=0,0023 I=0,0024 I=0,0189 S=0,0157 S=0,0054 S=0,0023 | 2020 I=0,0167 I=0,0009 I=0,0123 I=0,003 I=0,0146 I=0,0039 | 29.10.20 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,93 G | 0,947G | 0,95 | 0,91 |
| RUB 714,52 | 1 | 1 | 2018 J=0,0991 | 2019 J=0,0881 | 17.07.20 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,96 G | 3,96G | 4 | 3,6 |
| sfrs 317,497 | 1 | 1 | 2018 J=5,6 | 2019 J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US\$ 1.241,187 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 106,52 G | 108,72G | 110,62 | 102,3 |
| US\$ 500,773 | 1 | 1 | 2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 2021 Q=0,68 | 16.02.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 154,14 G | 154,74G | 162,42 | 144 |
| Euro 65,55 | 1 | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 16,05 G | 16,04G | 16,05 | 13,66 |
| US\$ 100,784 | 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 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 2,34 G | 2,26G | 2,38 | 1,72 |
| Euro 15.329,467 | 1 | 1 | 2018 J=0 | 2019 J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,35 G | 0,3588G | 0,39 | 0,35 |
| skr 3.072,396 | 1 | 1 | 2019 J=0,0747 | 2020 I=0,0844 | 01.10.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,6 G | 9,75G | 9,9 | 9,6 |
| H\$ 9.593,912 | 1 | 1 | 2018 S=1 | 2019 S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 72,77 | 72,73G | 72,77 | 58,53 |
| £ 9.793,496 | 1 | 3 | 2019 I=0,0265 S=0,065 | 2020 I=0,032 | 15.10.20 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,68 G | 2,72G | 2,75 | 2,57 |
| US\$ 947,901 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 702,2 | 705G-3,1-1,3-697,5C-7,4 | 720 | 569,9 |
| - 991,09 | 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 | 10,28 G | 9,99G | 10,28 | 7,76 |
| US\$ 917,942 | 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=1,02 | 29.10.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 143,38 G | 143,1G | 143,38 | 130,48 |
| nz\$ 742,607 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 6,32 G | 6,331G | 7,25 | 6,19 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2018 J=0,1739 | 2019 J=0,1991 | 02.07.20 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,32 G | 0,304G | 0,32 | 0,28 |
| US\$ 4.297,435 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 30.11.20 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 40,28 G | 40,25G | 44,83 | 40,25 | |
| US\$ 344,068 | 1 | 1 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2021 Q=1,25 | 01.03.21 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 241,65 G | 239,7G | 252,15 | 214,65 | |
| kann.\$ 271,436 | 1 | 1 | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,22 G | 0,2261G | 0,24 | 0,15 | |
| US\$ 100,637 | 1 | 7 | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 32,56 G | 32,865G | 33,12 | 32 | |
| US\$ 147,53 | 1 zu je US\$ 1 | 1 | 2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773 | 2020 Q=0,773 Q=0,773 Q=0,804 Q=0,804 | 19.11.20 | | 851297 | US4278661081 | The Hershey Co. | 1 | 122 G | 123G | 123 | 120 | |
| US\$ 1.076,601 | 1 | 1 | 2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 02.12.20 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 224,8 G | 226,15G-7,4 | 227,95 | 215,05 | |
| H\$ 17.771,305 | 1 | 1 | 2019 I=0,12 S=0,23 | 2020 I=0,12 | 31.08.20 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,17 G | 1,175G | 1,21 | 1,16 | |
| US\$ 5,041 | 1 | 7 | 2018 J=0,071 | 2019 J=0,5255 | 24.12.20 | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 35 G | 35,4G | 36,2 | 32,4 | |
| US\$ 2.479,606 | 1 | 7 | 2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | 2020 Q=0,7907 Q=0,7907 Q=0,7907 | 21.01.21 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 108,84 | (exD)-108,3G | 115 | 108,3 | |
| US\$ 253,309 | 1 | 1 | 2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 09.12.20 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 117,66 G | 119,46G | 119,46 | 108,46 | |
| US\$ 1.810,485 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 144,36 G | 143,58G-1,8 | 148,36 | 141,34 | |
| £ 433,577 | | 7 | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,0165G | 0,02 | 0,01 | |
| kann.\$ 192,531 | 1 | 1 | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | | (ausg) | 0,04 | 0,03 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0025G | | | |
| Yen 3.262,998 | | 4 | 2019 I=100 S=120 | 2020 I=105 | 29.09.20 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 60,8 G | 61,6G | 63,4 | 60,6 | |
| kann.\$ 16,996 | 1 | 12 | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,55 G | 0,554G | 0,6 | 0,47 | |
| US\$ 121,725 | 1 | 1 | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 27,47 G | 27,69G | 29,28 | 23,02 | |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2018 J=0,48 | 2019 J=0,59 | 15.06.20 | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 8,36 G | 8,065G | 9,27 | 8,07 | |
| US\$ 35,487 | 1 | 10 | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 12,6 G | 12,5G | 13,7 | 12,5 | |
| US\$ 790,949 | 1 | 1 | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 38,7 | 39,36G | 44,24 | 37,14 | |
| US\$ 1.506,438 | 1 | 1 | 2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 30.12.20 | | 917523 | US9029733048 | U.S. Bancorp | 1 | 39,48 G | 37,495G | 40,72 | 37,39 | |
| US\$ 1.763,768 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 46,7 G | 46,45G-6,09 | 49,6 | 41,27 | |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfers 3.859,055 | | 1 | 2015 J=0,2612 | 2019 J=0,1825 J=0,1825 | 24.11.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | (ausg) | | | |
| US\$ 56,323 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 241,35 G | 243,45G | 250,75 | 226,65 |
| 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 | 60,26 G | 60,66G | 64,68 | 60,06 |
| Euro 2.237,262 | | 1 | 2018 J=0,27 | 2019 J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 7,77 G | 8,067G-8,225 | 8,23 | 7,49 |
| £ 2.629,244 | 1 | 1 | 2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472 | 2020 Q=0,3614 Q=0,3698 Q=0,3746 | 29.10.20 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 49,2 | 49,4G | 49,76 | 48,6 |
| US\$ 673,869 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97 | 2020 Q=0,97 Q=0,97 Q=0,97 | 27.11.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 178 G | 179,44G | 181,02 | 164,92 |
| US\$ 292,662 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 36,4 G | 35,6G | 38 | 33,8 |
| - 61,155 | | 1 | 2019 I=0,085 S=0,155 S=0,155 | 2020 I=0,085 | 03.08.20 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,12 G | 4,14G | 4,14 | 4 |
| US\$ 715,217 | 1 | 1 | 2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 12.11.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 128,66 G | 131,7G | 137,94 | 128,66 |
| US\$ 220,404 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 06.11.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 17,77 G | 16,728G | 19,6 | 13,7 |
| £ 681,888 | 1 | 4 | 2019 I=0,142 S=0,284 | 2020 I=0,1441 | 17.12.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 10,5 G | 10,6G | 10,6 | 9,94 |
| US\$ 948,821 | 1 | 1 | 2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08 | 2020 Q=1,08 Q=1,25 Q=1,25 Q=1,25 | 04.12.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | | 289,05G | 298,85 | 277 |
| US\$ 390,004 | 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 09.12.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 67,03 G | 67,45G | 71,62 | 67,03 |
| BRL 5.284,475 | 1 | 1 | 2018 I=0,4885 I=1,3086 I=0,1717 S=1,4144 | 2019 I=1,4102 I=0,9973 | 22.09.20 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 14,2 G | 13,816G | 15 | 12,86 |
| BRL 1.121,371 | 1 | 1 | 2019 | 2020 | 22.09.20 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,1 G | 13,9G | 15,4 | 13,8 |
| H\$ 434,008 | 1 | 4 | 2019 I=0,0104 S=0,0245 | 2020 I=0,05 | 20.11.20 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,41 G | 0,406G | 0,41 | 0,35 |
| US\$ 114,11 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 162,34 G | 164,7G | 176,04 | 159,9 |
| US\$ 162,59 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 14.12.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 158,1 G | 160,32G | 169,02 | 156,72 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|-------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 4.138,094 | 1 | 1 | 2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615 | 2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275 | 07.01.21 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 47,23 G | 47,18G-7,115 | 48,34 | 46,77 |
| £ 13,166 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 6,04 G | 6,154G | 6,15 | 5,46 |
| US\$ 260,038 DKK 196,924 | 1 | 1 | 2018 J=7,44 | 2019 J=7,93 | 08.04.20 | | | 882807 913769 | US92532F1003 DK0010268606 | Vertex Pharmaceuticals Inc. Vestas Wind Systems AS | 1 1 | 189,94 G 192,5 | 194,52G 192,35G | 194,52 213 | 181,7 184 |
| US\$ 564,98 | 1 | 1 | 2018 J=0,24 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 35,8 G | 35,6G | 37,4 | 29,4 |
| US\$ 228,994 kann.\$ 56,25 Euro 588,519 | 1 1 1 | 7 1 1 | 2018 I=0,75 S=1,92 | 2019 I=0,79 S=2,26 S=1,25 | 23.06.20 | | | A14XLZ A0YJNB 867475 | US9255501051 CA92707Y1088 FR0000125486 | Viavi Solutions Inc. Village Farms International Inc. VINCI S.A. | 1 1 1 | 13,09 G 11 85,28 G | 13,34G 10,81G 83,96G-1,34 | 13,44 11,9 85,74 | 11,99 8,21 81,34 |
| £ 914,833 US\$ 1.695,677 | 1 | 4 1 | 2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,32 | 12.11.20 | | | A2PVPC A0NC7B | AU0000064966 US92826C8394 | Virgin Money UK PLC, (Glob.) VISA Inc. | 1 1 | 1,46 G 166,12 G | 1,47G 170,3G | 1,52 178,6 | 1,39 166,12 |
| Euro 1.185,996 | | 1 | 2018 J=0,5 J=0,0013 | 2019 J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 26,11 G | 26,45G | 26,49 | 25,63 |
| US\$ 2.683,159 | 1 | 4 | 2018 | 2019 | 11.06.20 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,3 G | 14,4G | 14,5 | 13,3 |
| US\$ 865,916 | 1 | 9 | 2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 2020 Q=0,4675 | 18.11.20 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 39,54 G | 39,555G | 40,48 | 32,55 |
| US\$ 2.833,753 | 1 | 2 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 118,04 G | 120,04G | 122,28 | 117,7 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2019 I=0,1665 S=0,1489 | 2020 I=0,1681 | 17.09.20 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 2,41 | 2,27G-2,32-2,32 | 2,41 | 1,66 |
| US\$ 4.134,49 | 1 zu je US\$ 1,6659999999999999 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 05.11.20 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 26,82 G | 26,73G | 28,46 | 24,2 |
| US\$ 304,245 | 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 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 42,57 G | 42,53G | 71,8 | 40,51 |
| - 6.403,401 | | 1 | 2019 I=0,03 S=0,095 S=0,095 | 2020 I=0,04 | 18.08.20 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 3,3 G | 3,36G | 3,36 | 2,94 |
| US\$ 120,529 kann.\$ 39,403 | 1 1 | 1 2 | | | | | | A2AC97 A2PX9R | US98138J2069 CA92941F1053 | Workhorse Group Inc. WPD Pharmaceuticals Inc. | 1 1 | 19,26 G 0,22 G | 18,495G 0,24G | 22,04 0,27 | 16,39 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 107,871 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 87,58 G | 91,5G | 91,6 | 86,65 |
| US\$ 198,385 | 1 zu je US\$ 1 | 1 | 2019 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.12.20 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 17,39 G | 17,216G | 19,33 | 17,22 |
| US\$ 4.693,088 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 3,37 | 3,2705G-3,2965-3,2905- 3,2725-3,28-3,218 | 3,81 | 2,91 |
| US\$ 245,122 | 1 | 4 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,38 Q=0,38 Q=0,38 | 09.11.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 115,04 G | 114,68G | 124,3 | 112,74 |
| kann.\$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,82 | 2,03G | 2,03 | 1,23 |
| - 3.974,077 | | 1 | 2018 J=0,05 | 2019 J=0,045 | 13.05.20 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,67 G | 0,655G | 0,68 | 0,58 |
| US\$ 419,344 | 1 | 10 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 | 24.11.20 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 48,4 G | 48,4G | 48,8 | 46,2 |
| US\$ 301,668 | 1 | 12 | 2018 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 24.11.20 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 88,22 G | 90,06G | 90,06 | 85,57 |
| DKK 39,734 | 1 zu je DKK 1 | 1 | | | | | | A2DV1V | US98920Y3045 | Zealand Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 30,84 G | 30,895G | 31,26 | 29,6 |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | 2018 J=0,04 | 2019 J=0,0436 | 09.06.20 | | | A0M4ZH | CNE100004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,96 G | 0,96G | 0,99 | 0,92 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 30.12.2020 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2N9KA | CA00851F1062 | 245709 | AgraFlora Organics International Inc. AgraFlora Organics Intl Inc., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0301G | 0,04 | 0,02 |
| 1000 | | 05.02.2021 | | BLB2NJ | DE000BLB2NJ1 | 212000 | Bayerische Landesbank Bayerische Landesbank, Deut.-Korridor Anl.v.14(21) | Put/Call | | | 99,7 G | 99,7G | 99,7 | 99,7 |
| 1 | | | | A28890 | DE000A288904 | 543730 | CompuGroup Medical SE & Co.KGaA CompuGroup Medical SE &Co.KGaA, Namens-Aktien o.N. | Put/Call | | | 82,5 G | 83G | 83 | 78,9 |
| 1 | | | | A2P7Z1 | US52567D1072 | 872048 | Lemonade Inc. Lemonade Inc., Registered Shares DL -,00001 | Put/Call | | | 117 G | 120G | 143 | 117 |
| 1 | | | | A2P4A9 | US6541101050 | 763159 | Nikola Corp. Nikola Corp., Registered Shares o.N. | Put/Call | | | 15,88 | 16,32-6,125 | 18 | 12,4 |
| 1 | 1 : ** | 02.07.25 - 02.07.25 16.07.2025 | | NLB266 | DE000NLB2666 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.16.07.25 Salzgitter | Put/Call | | | 1.041,43 G | 1039,21G-/1042,72G/ | 1.077,52 | 1.021,93 |
| 1 | 1 : ** | 08.10.25 - 08.10.25 22.10.2025 | EO | NLB278 | DE000NLB2781 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.22.10.25 BASF | Put/Call | | | 1.028,99 G | 1028,57G-/1031,1G/ | 1.037,31 | 1.012,43 |
| 1 | 1 : ** | 29.08.25 - 29.08.25 12.09.2025 | | NLB27Y | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25 Allianz | Put/Call | | | 987,07 G | 986,21G-/986,21G/ | 998,81 | 978,44 |
| 1 | 1 : ** | 12.11.25 - 12.11.25 26.11.2025 | EO | NLB28M | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.26.11.25 Allianz | Put/Call | | | 918,21 G | 916,69G-/916,69G/ | 934,25 | 910,3 |
| 1 | 1 : ** | 23.06.25 - 23.06.25 07.07.2025 | | NLB3AN | DE000NLB3AN4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.07.25 Fresenius | Put/Call | | | 972,05 G | 974,39G-/971,48G/ | 984,84 | 962,03 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 854279 | JP3973400009 | 854279 | Ricoh Co. Ltd. Ricoh Co. Ltd., Registered Shares o.N. | Put/Call | | | 5,75 G | 5,75G | 5,95 | 5,2 |
| 1 | | 01.01.00 - 09.05.19 | | 886429 | US0200021014 | 886429 | The Allstate Corp. Allstate Corp., The, Registered Shares DL -,01 | Put/Call | | | 90,5 G | 91,5G | 91,5 | 86,5 |
| 1 | | | | A2P0W9 | US9345502036 | 227156 | Warner Music Group Corp. Warner Music Group Corp., Registered Shares Cl.A o.N. | Put/Call | | | 29,9 G | 31,4G | 31,4 | 28,6 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,447G | 103,384 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,566G | 109,395 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 121,413G | 121,086 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 150,468G | 150,003 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 21.01.2021 | Einheitspreis 20.01.2021 | 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) | | 104,31G | 104,273 G | | |
| 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 | 144,02G | 143,98 G | | |
| 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 | 173,41G | 173,37 G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 105,485G | 105,525 G | | |
| 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 | 102,451G | 102,421 G | | |
| 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 | 164,7G | 164,62 G | 0,54 | 0,54 |
| 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 | 108,87G | 108,79 G | | |
| 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 | 131,9G | 131,848 G | 0,34 | 0,34 |
| 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 | 108,85G | 108,77 G | | |
| 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 | 104,455G | 104,41 G | | |
| 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 | 109,783G | 109,722 G | | |
| 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 | 117,98G | 117,812 G | | |
| 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 | 181,12G | 181,03 G | 0,16 | 0,16 |
| 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 | 148,39G | 148,39 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 103,285G | 103,335 G | | |
| 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 | 126,937G | 126,88 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 108,34G | 108,385 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser. 68 | S s | 107,16G | 107,165 G | | |
| 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 | 182,2G | 182,18 G | 0,27 | 0,27 |
| 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 | 131,947G | 131,863 G | 0,06 | 0,06 |
| 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 | 111,34G | 111,305 G | | |
| 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 | 142,363G | 142,273 G | | |
| 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 | 106,524G | 106,462 G | | |
| 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 | 113,59G | 113,54 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 104,91G | 104,8 G | 0,14 | 0,14 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 111,296G | 111,249 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 136,74G | 136,64 G | 0,38 | 0,38 |
| 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) | | 107,85G | 107,87 G | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,101G | 100,121 G | 0,44 | 0,44 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,461G | 107,451 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 139,991G | 140,041 G | 0,11 | 0,11 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 126,461G | 126,441 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,451G | 102,446 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 115,611G | 115,571 G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 116,741G | 116,761 G | 0,09 | 0,09 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,117G | 101,12 G | -0,64 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 143,381G | 143,361 G | 0,1 | 0,1 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,841G | 107,831 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 117,38G | 117,36 G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,751G | 101,761 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 109,451G | 109,431 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,632G | 100,634 G | -0,64 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,701G | 107,684 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,816G | 104,836 G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 101,735G | 101,77 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 104,34G | 104,39 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 147,87G | 147,85 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 156,78G | 156,74 G | | |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,01G | 106,04 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 144,251G | 144,211 G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 128,421G | 128,401 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 108,536G | 108,571 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,74G | 100,76 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,225G | 108,235 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 102,086G | 102,076 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,261G | 110,261 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 106,706G | 106,741 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | S s | 102,4G | 102,411 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 124,83G | 124,72 G | 0,15 | 0,15 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,266G | 103,575 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 105,181G | 105,181 G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 133,741G | 133,671 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,256G | 101,264 G | -0,69 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 135,01G | 135,19 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,11G | 100,115 G | -0,62 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 163,05G | 163,07 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,705G | 103,675 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,011G | 108,001 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 146,551G | 146,441 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 109,066G | 109,056 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 102,466G | 102,461 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,911G | 104,906 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,025G | 102,025 G | -0,62 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 115,145G | 115,082 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 104G | 103,99 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,616G | 101,617 G | -0,64 | |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 121,17G | 121,2 G | | |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,888G | 101,884 G | -0,71 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 106,092G | 106,116 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 107,965G | 107,934 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,814G | 100,819 G | -0,66 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 125,02G | 125,02 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 157,73G | 157,61 G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 103,825G | 103,862 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 107,284G | 107,29 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 108,813G | 108,822 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 111,808G | 111,819 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 103,842G | 103,799 G | -0,39 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 103,864G | 103,828 G | | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,571G | 102,557 G | -0,7 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 108,439G | 108,402 G | | |
| | | | | | | 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) | | 104,951G | 104,968 G | | |
| | | | | | | Finnland, Republik Notes | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 100,895G | 100,93 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Frankreich, Republik | | | | | | | | | | | |
| Oil | | | | | | | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,424590000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 143,347G | 143,26 | G | |
| Euro | 1 | 25.07.40 | 25.07. | AOLPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 167,567G | 167,3 | G | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 109,086G | 108,992 | G | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 138,515G | 138,229 | G | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | 0,104962%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21) | | 100,225G | 100,258 | G | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 124,083G | 123,773 | G | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,918G | 104,852 | G | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 123,926G | 123,691 | G | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 101,102G | 101,092 | G | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,317G | 107,135 | G | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 122,545G | 122,313 | G | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,157G | 106,032 | G | |
| Frankreich, Republik | | | | | | | | | | | |
| Obligations assimilables du Tresor | | | | | | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 150,1G | 150,11 | G | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 111,14G | 111,22 | G | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 120,805G | 120,88 | G | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 132,15G | 132,16 | G | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 171,67G | 171,66 | G | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 170,37G | 170,31 | G | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 101,055G | 101,085 | G | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 214,69G | 214,56 | G | 0,41 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 170,93G | 170,9 | G | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 113,74G | 113,73 | G | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 149,85G | 149,69 | G | 0,51 |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | v. 25.05.15(21), EO-OAT 2016(21) | | 100,176G | 100,179 | G | -0,53 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,842G | 100,842 | G | -0,63 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,963G | 105,927 | G | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 119,66G | 119,6 | G | |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 109,59G | 109,575 | G | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 131,17G | 131,11 | G | 0,05 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 109,975G | 109,925 | G | 0,05 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | v. 25.02.17(21), EO-OAT 2018(21) | | 100,042G | 100,048 | G | -0,5 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 118,422G | 118,371 | G | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 188,22G | 188,2 | G | 0,1 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 226,89G | 226,82 | G | 0,46 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 121,96G | 121,93 | G | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 122,568G | 122,52 | G | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 102,889G | 102,924 | G | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 104,531G | 104,546 | G | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 105,147G | 105,17 | G | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 171,38G | 171,24 | G | 0,23 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 105,715G | 105,715 | G | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 109,848G | 109,822 | G | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 104,88G | 104,82 | G | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,96G | 107,92 | G | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 118,796G | 118,791 | G | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 127,249G | 127,243 | G | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,332G | 109,305 | G | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 105,021G | 104,994 | G | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 110,12G | 109,97 | G | 0,41 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 106,996G | 106,961 | G | 0,13 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 103,088G | 103,067 | G | -0,31 |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 107,818G | 107,781 | G | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 131,8G | 131,68 | G | 0,36 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 156,194G | 155,272 G | 1,17 | 1,17 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 143,66G | 142,78 G | 1,03 | 1,03 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 135,3G | 134,6 G | 0,81 | 0,81 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 122,67G | 122,33 G | 0,46 | 0,46 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 107,11G | 107,075 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 106,57G | 106,57 G | 0,04 | 0,04 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 107,266G | 106,972 G | 0,15 | 0,15 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 111,407G | 111,268 G | | |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 114,14G | 114,001 G | 0,17 | 0,17 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 117,027G | 116,906 G | 0,27 | 0,27 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 119,671G | 119,582 G | 0,37 | 0,37 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 122,563G | 122,311 G | 0,41 | 0,41 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 123,8G | 123,55 G | 0,62 | 0,62 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 126,743G | 126,272 G | 0,61 | 0,61 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 127,82G | 127,575 G | 0,77 | 0,77 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 130,62G | 128,13 G | 0,76 | 0,76 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 133,24G | 131,85 G | 0,76 | 0,76 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 135,012G | 134,357 G | 0,82 | 0,82 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 137,307G | 136,599 G | 0,83 | 0,83 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 138,91G | 138,057 G | 0,88 | 0,88 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 138,324G | 137,283 G | 1,05 | 1,05 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 140,28G | 139,78 G | 1,06 | 1,06 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 139,87G | 138,584 G | 1,19 | 1,19 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 141,95G | 142,45 G | 1,18 | 1,18 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 145,774G | 145,135 G | 1,1 | 1,1 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 146,81G | 143,95 G | 1,14 | 1,14 |
| 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) | | 113,355G | 113,155 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 112,374G | 111,657 G | 0,93 | 0,93 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 108,835G | 108,67 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 111,21G | 111,16 G | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 126,5G | 126,19 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 108,31G | 108,31 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 127,56G | 127,51 G | 0,01 | 0,01 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,115G | 101,085 G | -0,64 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 110,01G | 110,016 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 118,022G | 118,002 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 125,06G | 125,1 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 109,81G | 109,86 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 112,7G | 112,73 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 125,95G | 126 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,64G | 101,65 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 142,48G | 142,66 G | 0,19 | 0,19 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 102,415G | 102,422 G | -0,22 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 104,484G | 104,48 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 104,91G | 104,92 G | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 132,6G | 132,52 G | 0,33 | 0,33 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 116,852G | 116,86 G | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 112,518G | 112,556 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.05.25 | 26.MN | A28XXP | IT0005410912 | Italien, Republik BII 1,399999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25) 0,646607%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 106,133G | 106,048 G | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | | 107,3G | 107,435 G | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 104,155G | 104,335 G | 0,15 | 0,15 | |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | | 98,915G | 99,415 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | | 106,87G | 107,326 G | 0,96 | 0,96 | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | | 108,458G | 108,596 G | | | | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | | 100,788G | 100,836 G | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 111,06G | 111,08 G | | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | 137,8G | 137,87 G | 0,44 | 0,44 | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 107,93G | 107,89 G | | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | 141,94G | 141,93 G | 0,42 | 0,42 | | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | 108,04G | 108,06 G | | | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | 129,99G | 129,98 G | 0,08 | 0,08 | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | 111,8G | 111,57 G | | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | 115,23G | 115,23 G | | | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 101,24G | 101,25 G | 0,46 | 0,46 | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 106,01G | 105,9 G | | | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 132,95G | 133,01 G | 0,4 | 0,4 | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | | Luxemburg, Großherzogtum Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 13.11.19(26), EO-Bonds 2019(26) | | 106,866G | 106,887 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | 103,31G | | 103,22 G | -0,56 | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) v. 09.06.16(22), EO-Anl. 2016(22) 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) | | 143,58G | 143,54 G | | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | | 116,389G | 116,444 G | | | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 170,32G | 170,22 G | | | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | 108,88G | 108,915 G | | | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | 109,116G | 109,091 G | | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | 110,22G | 110,177 G | | | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | | 104,372G | 104,393 G | | | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | 135,676G | 135,474 G | | | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | | 101,818G | 101,842 G | | | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | | 106,195G | 106,2 G | | | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VVKY | NL0011819040 | | 106,495G | 106,491 G | | | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | | 100,646G | 100,628 G | -0,66 | | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | 176,789G | 176,398 G | | | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | 104,326G | 104,325 G | | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | 103,805G | 103,795 G | -0,62 | | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | 113,695G | 113,605 G | | | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | 106,72G-6,483 | 106,66 G | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) v. 02.11.16(23), EO-Bundesanl. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 145,25G | 145,28 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | | 164,71G | 164,08 G | 0,38 | 0,38 | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | 101,65G | | 101,66 G | -0,66 | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 107,98G | | 107,95 G | | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 137,05G | | 136,73 G | 0,07 | 0,07 | | |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 240,47G | 239,87 G | 0,22 | 0,22 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | | 107,495G | 107,505 G | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | 106,731G | 106,73 G | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | | 135,49G | 135,389 G | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | 109G | 108,98 G | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | 108,82G | 108,79 G | | | |
| 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 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 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) 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A 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) | | 170,17G | 170,17 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | | 102,635G | 102,64 G | | | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | | 217,14G | 215,472 G | 0,54 | 0,54 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | 109,31G | 109,28 G | | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | 128,88G | 128,85 G | | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | 173,87G | 173,6 G | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | | 105,345G | 105,35 G | | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | | 100,072G | 99,982 G | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | 103,709G | 103,655 G | -0,4 | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | 101,49G | 101,486 G | -0,66 | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 117,483G | 117,911 G | 0,16 | 0,16 | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 126,67G | 126,09 G | 0,51 | 0,51 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | 102,33G | 102,335 G | -0,66 | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 108,027G | 107,941 G | | | |
| Euro | 1.000 | 05.12.22 | 05.JD | A19TA1 | PTOTVLOE0001 | Portugal, Republik Floating Rate Bonds 1,1000000000000001%, zinsv. v. 05.12.20-04.06.21, v. 05.12.17(22), EO-FLR Obr. 2017(22) | | 102,39G | 102,39 G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 100,985G | 101,015 G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | | 158,25G | 158,76 G | 0,39 | 0,39 | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | | 115,39G | 115,455 G | | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | | 117,95G | 118,06 G | | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | | 127,81G | 127,95 G | | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UVV | PTOTEVOE0018 | | 117,625G-7,651 | 117,836 G | | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | | 126,037G | 126,388 G | 0,25 | 0,25 | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | | 119,06G | 119,11 G | | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | | 104,925G | 104,945 G | | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | | 135,51G | 135,76 G | | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | | 115,81G | 115,88 G | | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | | 174,74G | 175,55 G | 0,71 | 0,71 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | | 104,392G | 104,618 G | 0,02 | 0,02 | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | | 107,7G | 108,06 G | 0,36 | 0,36 | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | | 117,299G | 117,507 G | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 100,38G | 100,54 G | 1,71 | 1,69 |
| 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) | | 101,46G | 101,46 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | | 106,27G | 106,26 G | | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | | 121,03G | 120,97 G | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | | 111,22G | 111,19 G | | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | | 171,04G | 171,14 G | 0,54 | 0,54 | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | | 123,48G | 123,6 G | | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | | 115,17G | 115,18 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 106,89G | 107,04 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 133,55G | 133,65 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 111,4G | 111,43 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 111G | 111,01 G | | |
| 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) | | 103,731G | 103,663 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 109,109G | 109,109 G | | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 111,164G | 111,122 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich IIT 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 112,989G | 112,83 G | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RR4 | ES0000012C12 | 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 121,46G | 121,564 G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 149,08G | 149,24 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 179,77G | 180,3 G | 0,57 | 0,57 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 116,12G | 116,165 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 179,86G | 179,98 G | 1,17 | 1,17 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,65G | 100,665 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 111,612G | 111,698 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,795G | 101,805 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 111,39G | 111,459 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 145,967G | 146,326 G | 0,84 | 0,84 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 178,18G | 178,57 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 101,56G | 101,605 G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 134,69G | 134,75 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 106,52G | 106,564 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 112,035G | 112,09 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7J | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 113,73G | 113,77 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 141,08G | 141,22 G | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 196,55G | 196,97 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 114,115G | 114,15 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,195G | 112,22 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,77G | 108,78 G | | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,173G | 101,176 G | -0,51 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,756G | 101,758 G | -0,43 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,54G | 102,55 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 105,52G | 105,63 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 112,373G | 112,449 G | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 120,488G | 120,728 G | 0,39 | 0,39 |
| 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) | | 163,55G | 163,83 G | 0,17 | 0,17 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 158,39G | 158,72 G | 0,42 | 0,42 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,28G | 112,32 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18Y26 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 148,94G | 149,4 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,194G | 101,206 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 111,19G | 111,28 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 125,58G | 125,8 G | 0,27 | 0,27 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 111,232G | 111,283 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,08G | 123,13 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 109,41G | 109,47 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,25G | 112,3 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich Obligaciones 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) | | 118,15G | 118,3 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | | 104,392G | 104,5 G | 0,03 | 0,03 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | | 102,76G | 103,03 G | 0,89 | 0,89 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | | 111,47G | 111,62 G | 0,07 | 0,07 | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | | 110,195G | 110,512 G | 0,65 | 0,65 | |
| 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) 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) 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) | | 108,702G | 108,696 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | | 108,94G | 108,943 G | 0,17 | 0,17 | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | | 105,019G | 105,077 G | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | | 119,522G | 120,02 G | 0,14 | 0,14 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | | 103,58G | 103,61 G | 0,22 | 0,22 | |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | | 106,81G | 106,86 G | 0,86 | 0,86 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | | 101,507G | 101,548 G | 0,23 | 0,23 | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | | 142,634G | 142,57 G | 1,01 | 1,01 | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | | 127,331G | 127,376 G | 0,58 | 0,58 | |
| 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) | | 106,62G | 106,62 G | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 106,085G-/106,075G/ | 106,125 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 104,745G | 104,76 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 107,72G | 107,74 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 107,68G | 107,695 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | | 100,008G | 100,027 G | 0,77 | 0,77 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | | 101,56G | 101,564 G | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,19G | 106,2 G | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,24G-/104,22G/ | 104,24 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 107,92G | 107,89 G | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 108,758G | 108,73 G | | |
| 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) | | 111,432G | 111,375 G | 0,08 | 0,08 |
| 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) | | 132,015G | 132,086 G | 1,68 | 1,68 |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | Hessen, Land Landesschatzanweisungen 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 102,083G | 102,111 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | S 1605 | 104,77G | 104,73 | G | | |
| 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) | | 110,214G | 110,318 | G | 0,13 | 0,13 |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 101,65G | 101,668 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790 | 106,295G | 106,34 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | | R 1295 | 107,685G | 107,705 | G | | |
| 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) | | 126,11G | 126,6 | G | 0,17 | 0,17 |
| 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) | S 2015 | 104,54G | 104,53 | G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | | S 2016 | 103,861G | 103,848 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 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 | 109,37G | 109,31 | G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | S s | 102,93G | 102,925 | G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 115,88G | 115,78 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 101,825G | 101,855 | G | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 95,03G | 95,03 | G | 17,11 | 17,02 |
| 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) | | 107,702G | 107,657 | G | 0,24 | 0,24 |
| 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 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 110,65G | 110,81 | G | 1,51 | 1,51 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | | 108,92G | 108,61 | G | 1,25 | 1,25 |
| 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) | S 220 | 103,745G | 103,71 | G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 101,625G | 101,63 | G | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 101G | 100,96 | G | 0,06 | 0,06 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 99,59G | 99,78 | G | 4,34 | 4,34 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | | | 95,951G | 95,951 | G | 3,69 | 3,69 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 99,01G | 99,01 | G | 3,1 | 3,09 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 100,06G | 100,11 | 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,82G | 101,81 G | | |
| 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) | | 135,23G | 135,22 G | 2,13 | 2,13 |
| 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) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 110,43G | 110,43 G | 1,17 | 1,17 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | | 122,9G | 122,89 G | 2,59 | 2,59 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 106,745G | 106,775 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | 103,99G | 104,025 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 117,05G | 117,01 G | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,36G | 101,325 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | | 104,532G | 104,47 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | | 105,3G | 105,31 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | | 107,82G | 107,81 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | | 105,02G | 104,95 G | | |
| 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) | | 105,122G | 105,114 G | 2,08 | 2,08 |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 110,26G | 110,26 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | | 101,62G | 101,65 G | 0,03 | 0,03 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 100,945G | 100,985 G | | |
| 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) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 105,581G | 105,578 G | 1,46 | 1,46 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | | 100,079G | 100,091 G | | |
| 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.) | | 109,38G | 109,04 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 102,515G | 102,51 G | 0,12 | 0,12 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 123,648G | 123,885 G | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 100,68G | 100,7 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | 112,81G | 112,73 G | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | | 100,374G | 100,284 G | -0,05 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | | 100,774G | 100,727 G | -0,21 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | | 104,343G | 104,169 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 100,635G | 100,504 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | | 100,621G | 100,3 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------|----------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | ADLER Real Estate AG | | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | Anleihen | | | | | | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 100,41G 104,145G 100,521G | 100,333 G 103,762 G 100,443 G | 1,69 2,16 1,07 | 1,69 2,16 1,07 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | Medium - Term Notes | | | | | | |
| | | | | | | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 108,85G 106,475G | 108,828 G 106,46 G | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 100,17G | 100,17 G | 4,62 | 4,57 | |
| 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 | | 106,45G | 106,44 G | 5,53 | 5,52 | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. | | | | | | |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | Obligations | | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 98,07G 98,94G 86,52G | 98,045 G 99,68 G 86,14 G | 4,94 6,59 4,33 | 4,93 6,46 4,33 | |
| 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) | | 108,87G | 108,83 G | 2,1 | 2,1 | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance | | | | | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s | 100,88G 103,165G 110,3G 100,58G 101,775G 105,98G 107,23G | 100,87 G 103,14 G 110,18 G 100,58 G 101,795 G 105,95 G 107,21 G | | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | | | | | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | | | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | | | | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AK | XS1419858094 | Air Products & Chemicals Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) | | 100,13G | 100,135 G | | | |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 104,7G | 104,67 G | 0,57 | 0,57 | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus Finance B.V. | | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 103,92G 108,11G 115,06G | 103,88 G 107,96 G 115,26 G | 0,13 0,56 0,37 | 0,13 0,56 0,37 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | Airbus SE | | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 106,06G 110,164G 119,131G | 106,015 G 109,984 G 118,894 G | 0,24 0,51 1,26 | 0,24 0,51 1,26 | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,638G | 101,638 G | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 102,02G 99,82G 100,445G | 101,97 G 99,81 G 100,415 G | 1,86 1 1,11 | 1,86 1 1,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,32G | 105,27 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 110,68G | 110,62 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 104,555G | 104,57 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 100,57G | 100,55 G | | |
| 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) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 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) | S s | 113,7G | 113,58 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 101,265G | 101,26 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 107,15G | 107,1 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 104,11G | 104,12 G | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 103,87G | 103,74 G | 0,11 | 0,11 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 105,39G | 105,33 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 113,85G | 113,76 G | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 102,526G | 102,55 G | 5,54 | 5,53 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 101,06G | 101,01 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) | | 109,68G | 109,55 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 109,598G | 109,368 G | 1,7 | 1,7 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 115,21G | 115,09 G | 2,32 | 2,32 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 107,74G | 107,64 G | 1,84 | 1,84 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 109,46G | 109,46 G | 4,91 | 4,9 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 103,122G | 102,926 G | 1,17 | 1,17 |
| 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) | | 101,28G | 101,239 G | 0,03 | 0,03 |
| 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) | | 107,401G | 107,33 G | 0,18 | 0,18 |
| 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) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 135,4G | 135,9 G | 2,74 | 2,73 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | | 113,04G | 113,03 G | 1,09 | 1,09 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 104,19G | 104,23 G | 0,37 | 0,37 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | | 103,5G | 103,42 G | 0,59 | 0,59 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | | | 102,06G | 101,98 G | 0,89 | 0,89 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 111,78G | 111,73 G | 0,7 | 0,7 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 141,28G | 141,41 G | 2,63 | 2,63 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,43G | 103,35 G | 0,05 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 106,79G | 106,53 G | 4,38 | 4,37 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 112,33G | 112,38 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes zinsv. v. 15.01.21-14.04.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,569G | 100,569 G | -0,18 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | S s | 107,93G | 107,76 G | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 113,8G | 113,63 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 127,71G | 127,14 G | 0,8 | 0,8 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,868G | 106,781 G | | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 117,213G | 116,796 G | 0,7 | 0,7 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 110,8G | 110,755 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 131,45G | 131,11 G | 0,54 | 0,54 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 114,17G | 114,13 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 111,98G | 111,82 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,928G | 106,802 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | 112,93G | 112,73 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 0,5550000000000001%, zinsv. v. 11.11.20-10.02.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,4G | 100,39 G | 0,25 | 0,25 |
| 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) | | 108,56G | 108,58 G | 0,44 | 0,44 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,05G | 99,96 G | 1,6 | 1,59 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 111,61G | 111,64 G | 0,91 | 0,91 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,13G | 102,21 G | 0,44 | 0,44 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,38G | 107,31 G | 0,55 | 0,55 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 113,02G | 112,59 G | 1,12 | 1,12 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 130,46G | 130,28 G | 2,64 | 2,64 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,46G | 102,41 G | 0,39 | 0,39 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 112,77G | 112,67 G | 1,1 | 1,1 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 107,42G | 107,41 G | 0,57 | 0,57 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,66G | 104,58 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 111,25G | 111,15 G | 0,02 | 0,02 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 111,21G | 111,03 G | 1,14 | 1,14 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 102,81G | 102,74 G | 0,37 | 0,37 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 121,02G | 120,77 G | 2,66 | 2,66 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 103,96G | 104 G | 0,38 | 0,38 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 108,02G | 107,95 G | 0,7 | 0,7 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 112,5G | 112,43 G | 1,09 | 1,09 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 121,14G | 121,05 G | 2,66 | 2,66 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 104,49G | 104,49 G | 0,41 | 0,41 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 122,58G | 122,45 G | 2,53 | 2,53 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,64G | 100,58 G | 0,33 | 0,33 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 107,99G | 107,91 G | 0,96 | 0,96 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 122,59G | 122,76 G | 2,65 | 2,65 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 110,89G | 110,82 G | 0,63 | 0,63 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,13G | 103,1 G | 0,29 | 0,29 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 120,66G | 120,78 G | 0,56 | 0,56 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 146,32G | 146,72 G | 1,16 | 1,16 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,54G | 105,55 G | 0,21 | 0,21 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 109,7G | 109,73 G | 0,47 | 0,47 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHVG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,73G | 100,76 G | 0,25 | 0,24 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,39G | 102,39 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | Apple Inc. Registered Notes 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) v. 15.11.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 110,41G | 110,3 G | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | | 102,005G | 101,99 G | 0,22 | 0,22 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | | 107,44G | 107,36 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | | 116,18G | 115,92 G | 2,56 | 2,56 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | | 101,06G | 100,965 G | -0,22 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | | 104,68G | 104,51 G | 0,07 | 0,07 | |
| 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) | | 106,07G | 106,01 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 101,139G | 101,095 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | | 103,08G | 103,085 G | | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | | 100,61G | 100,63 G | 0,03 | 0,03 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | | 105,164G | 105,167 G | 0,5 | 0,5 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | | 101,335G | 101,325 G | 0,42 | 0,42 | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | | 104,629G | 104,512 G | 0,77 | 0,77 | |
| 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 | | 93,23G | 93,24 G | 9,36 | 9,31 |
| 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) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 40,5G | 40 G | 2,47 | 2,47 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | 31,44G | 31,52 G | 0,8 | 0,8 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | 32,5G | 32 G | 0,77 | 0,77 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | 31,5G | 31,6 G | 0,79 | 0,79 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | 35,34G | 34,5 G | 0,71 | 0,71 | |
| Euro | 1 | 09.07.30(24) | 07.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 36,5G | 35,75 G | 0,68 | 0,68 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 8G | 8 G | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 115,07G | 114,9 G | 2,68 | 2,68 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | Aroundtown SA Medium - Term Notes 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,853G | 101,808 G | 0,21 | 0,21 |
| 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.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 96,901G | 97,133 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | 102,724G | 102,656 G | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | Aroundtown SA Anleihen 1 3/8%, v. 27.11.17(24), EO-Anleihe 17(24/24) 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 104,19G | 104,09 G | 0,28 | 0,28 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | | 105,915G | 105,825 G | 0,38 | 0,38 | |
| 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) | | 111,873G | 111,83 G | 2,76 | 2,76 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 100,04G | 100,045 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 102,73G | 102,67 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | AstraZeneca PLC Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 108,43G | 108,32 G | 0,09 | 0,09 |
| 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) | | 111,7G | 111,56 G | 1,22 | 1,22 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 98,75G | 98,75 G | | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | AT & T Inc. Registered Notes 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 114,62G | 114,61 G | 1,15 | 1,15 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 115,98G | 115,76 G | 1,5 | 1,5 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 126,49G | 126,47 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 132,27G | 131,96 G | 4,04 | 4,04 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 126,53G | 126,63 G | 3,5 | 3,5 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,54G | 103,51 G | 0,7 | 0,7 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 113,17G | 113,1 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 112,39G | 112,49 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 118,74G | 117,91 G | 3,64 | 3,64 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 103,34G | 103,4 G | 0,65 | 0,65 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 110,29G | 110,25 G | 0,96 | 0,96 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 118,88G | 118,57 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 118,7G | 118,85 G | 3,65 | 3,65 |
| 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.) | | 100,132G | 99,597 G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 104,02G | 103,94 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,785G | 105,795 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 | 106,9G | 106,81 G | | |
| 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 | | 97,574G | 97,513 G | 5,38 | 5,38 |
| 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) | | 102,264G | 102,25 G | | |
| 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) | | 102,191G | 102,171 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 85,31G | 83,36 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 100,79G | 101 G | | |
| 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 | 102,825G | 102,81 G | 0,12 | 0,12 |
| 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 | 110,6G | 110,43 G | 1,01 | 1,01 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,41G | 100,45 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 102,985G | 103,015 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 110,33G | 110,34 G | 0,25 | 0,25 |
| 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) | | 117,74G | 117,59 G | 0,85 | 0,85 |
| 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) | | 102,13G | 102,13 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | B.A.T. International Finance PLC Medium - Term Notes 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 104,29G | 104,17 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 105,61G | 105,45 G | 1,71 | 1,71 |
| 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) | | 118,02G | 118 G | 1,99 | 1,99 |
| 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) | | 121,38G | 121,4 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,075G | 103,07 G | | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 100,19G | 100,21 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,74G | 101,75 G | | |
| 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) | | 113,59G | 113,47 G | 0,58 | 0,58 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 105,74G | 105,74 G | 0,36 | 0,36 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEG | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 111,76G | 111,76 G | 0,86 | 0,86 |
| 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) | | 112,99G | 113,13 G | 0,93 | 0,93 |
| 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) | | 103,395G | 103,347 G | 0,06 | 0,06 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 102,17G | 102,13 G | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | 100,06G | 100,06 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | Barclays Bank PLC Medium - Term Notes 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,215G | 100,235 G | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 105,17G | 105,215 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 101,172G | 101,138 G | 0,21 | 0,21 |
| 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) | | 105,35G | 105,265 G | 0,01 | 0,01 |
| 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) | | 106,695G | 106,655 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,37G | 105,31 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 100,06G | 100,085 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 104,205G | 104,205 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 107,47G | 107,475 G | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,705G | 100,691 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 102,214G | 102,111 G | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 108,86G | 108,73 G | 0,04 | 0,04 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,95G | 101,96 G | 0,5 | 0,5 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 105,22G | 105,2 G | 0,47 | 0,47 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 116,25G | 115,83 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,76G | 106,71 G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 119,37G | 119,08 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 113,96G | 113,92 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,805G | 104,745 G | | |
| 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) | | 103,449G | 103,376 G | 1,91 | 1,91 |
| 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) | | 106,87G | 106,82 G | 0,56 | 0,56 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 98,82G | 98,53 G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 102,422G | 102,416 G | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 105,983G | 106,06 G | 3,5 | 3,5 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,806G | 101,99 G | 2,32 | 2,32 |
| 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) | | 100,912G | 100,92 G | 2,35 | 2,35 |
| 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) | | 104,27G | 104,219 G | 2,97 | 2,97 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,273G | 101,237 G | 0,01 | 0,01 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,949G | 102,859 G | 0,25 | 0,25 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 104,8G | 104,64 G | 0,57 | 0,57 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 106,354G | 106,173 G | 0,79 | 0,79 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 100,018G | 99,964 G | 0,05 | 0,05 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 99,504G | 99,26 G | 0,44 | 0,44 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 98,881G | 98,67 G | 0,74 | 0,74 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 99,114G | 98,757 G | 1,06 | 1,06 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,009%, zinsv. v. 28.12.20-25.03.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,331G | 100,336 G | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 113,95G | 113,86 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,425G | 101,422 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,82G | 106,757 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,49G | 103,48 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.20-21.02.21, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 101,71G | 101,67 G | -0,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 100,89G | 100,91 G | | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 30.12.20-29.03.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,46G | 102,47 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 101,78G | 101,784 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 100,05G | 100,06 G | | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,39G | 100,39 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,185G | 107,185 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | Bayerische Landesbank Anleihen zinsv. v. 26.03.19-25.03.20, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 99,3G | 99,3 G | 4,23 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 106,11G | 106,101 G | 1,29 | 1,29 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102,01G | 102,394 G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 99,01G | 99,01 G | 8,31 | 8,28 |
| 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) | | 114,51G | 114,42 G | 0,35 | 0,35 |
| 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) | | 111,01G | 110,95 G | 0,93 | 0,93 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,67G | 101,66 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 105,45G | 105,48 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 100,435G | 100,46 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101,66G | 101,665 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,785G | 101,78 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,875G | 100,88 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 100,945G | 100,955 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,42G | 101,42 G | | |
| 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 | 102,935G | 102,915 G | | |
| 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-Anleihe v.2014(2024/2024) | | 107,13G | 107,11 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 104,41G | 104,425 G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 106,61G | 106,56 G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 106,41G | 106,31 G | | |
| 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) | | 109,144G | 109 G | 3,15 | 3,15 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 103,277G | 103,192 G | 2,88 | 2,88 |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 102,72G | 102,71 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 121,43G | 121,38 G | 0,03 | 0,03 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | 133,52G | 133,04 G | 0,33 | 0,33 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | 112,86G | 112,62 G | 0,1 | 0,1 |
| 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) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 116,854G | 116,785 G | 4,76 | 4,76 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | | 100,942G | 100,934 G | 4,7 | 4,7 |
| 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) 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 115 | 113,77G | 113,77 G | 0,14 | 0,14 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 159 | 103,18G | 103,18 G | 0,17 | 0,17 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | | A 168 | 100,16G | 100,16 G | | |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | | A 170 | 100,24G | 100,24 G | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 104,835G | 104,665 G | 4,18 | 4,17 |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,061%, zinsv. v. 24.12.20-23.03.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,55G | 100,553 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | BMW Finance N.V. Medium - Term Notes 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 101,365G | 101,37 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | | 102,885G | 102,78 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | | 101,375G | 101,362 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | | 106,364G | 106,306 G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | | | 100,423G | 100,415 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | | 105,09G | 104,98 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | | 103,085G | 103,015 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 104,14G | 104,09 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 108,139G | 108,086 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | 101,364G | 101,349 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | 105,295G | 105,21 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 108,265G | 108,22 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | | 102,45G | 102,435 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 104,43G | 104,39 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | | 100,341G | 100,236 G | -0,07 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | | 99,003G | 98,844 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | | 100,37G | 100,33 G | -0,17 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | | 102,41G | 102,334 G | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | | 107,968G | 107,675 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | | 104,276G | 104,207 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | | | 100,516G | 100,505 G | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | | 100,401G | 100,383 G | -0,18 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | | 102,668G | 102,461 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | | | 100,516G | 100,513 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | | 104,164G | 104,127 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | | 102,087G | 102,066 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | | 111,41G | 111,33 G | 0,07 | 0,07 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 0,8735000000000001%, zinsv. v. 06.10.20-05.01.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,52G | 100,52 G | 0,44 | 0,44 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,84G | 100,86 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | BMW US Capital LLC Guaranteed Registered Notes 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 100,22G | 100,24 G | 0,95 | 0,95 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 108,29G | 108,15 G | 1,16 | 1,16 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 110,93G | 110,94 G | 1,45 | 1,45 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 102,53G | 102,5 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,975G | 100,98 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,075G | 101,055 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,29G | 106,22 G | | |
| 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) | | 106,99G | 106,99 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,72G | 101,73 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 116,07G | 116,03 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,92G | 100,93 G | | |
| 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) | | 102,41G | 102,34 G | 0,37 | 0,37 |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,4590000000000001%, zinsv. v. 19.12.20-18.03.21, EO-FLR Conv.Nts 2007(Und.) | | 84,341G | 84 G | | |
| 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) | S s | 110,32G | 110,38 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 104,46G | 104,49 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,65G | 105,66 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,435G | 108,39 G | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 114,71G | 114,67 G | 1,11 | 1,11 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 100,52G | 100,56 G | 0,43 | 0,42 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,57G | 108,545 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,54G | 103,479 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 108,82G | 108,76 G | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,945G | 102,9 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,995G | 101,965 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,205G | 101,18 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,465G | 103,415 G | | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,97G | 104,85 G | 0,05 | 0,05 |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 106,11G | 106,04 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,41G | 100,44 G | 2,79 | 2,79 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 103,89G | 103,9 G | 2 | 2 |
| 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) | | 107,82G | 107,72 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 112,93G | 112,79 G | 0,56 | 0,56 |
| 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) | | 101,99G | 101,99 G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 95,43G | 94,27 G | 3,69 | 3,69 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 101,33G | 101,32 G | 0,91 | 0,91 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 98,34G | 97,9 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 103,575G | 103,585 G | 0,19 | 0,19 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 107,73G | 107,75 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 104,945G | 104,965 G | | |
| 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) | | 116,26G | 116,2 G | 1,67 | 1,67 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 106,44G | 106,1 G | 1,18 | 1,18 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,39G | 103,45 G | 0,58 | 0,58 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,72G | 103,71 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 103,19G | 103,15 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,8G | 101,8 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 108,12G | 108,08 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 110,535G | 110,504 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,35G | 103,32 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,735G | 101,755 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,99G | 115,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,015G | 103,015 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,26G | 112,22 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,87G | 102,88 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,91G | 108,82 G | 0,1 | 0,1 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 106,271G | 106,314 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 117,192G | 117,088 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 127,095G | 126,92 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 104,943G | 104,87 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | 109,186G | 109,082 G | 0,32 | 0,32 | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | 107,02G | 106,87 G | 0,57 | 0,57 | |
| 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) | | 141,28G | 141,97 G | 2,93 | 2,93 |
| 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) | | 104,835G | 104,78 G | 0,09 | 0,09 |
| 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) | | 105,1G | 105,03 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 119,95G | 119,72 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,08G | 100,085 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,775G | 102,76 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 108,75G | 108,69 G | 0,04 | 0,04 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,354G | 103,294 G | 0,02 | 0,02 |
| 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) | | 108,178G | 108,105 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,647G | 103,591 G | 0,04 | 0,04 |
| 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) | | 105,592G | 105,446 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 | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 130,48G | 130,48 G | 0,83 | 0,83 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 106,395G | 106,425 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 104,835G | 104,875 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | Caixabank S.A. Cedulas Hipotecarias 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 105,025G | 105,065 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,37G | 109,26 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 109,74G | 109,76 G | | |
| 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) | | 104,815G | 104,69 G | | |
| 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 | 101,58G | 101,63 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,235G | 105,245 G | | |
| 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) | | 108,27G | 108,25 G | 0,02 | 0,02 |
| 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) | | 105,08G | 104,94 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,127%, zinsv. v. 20.01.21-19.04.21, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,025G | 100,018 G | 0,02 | 0,02 |
| 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 | 102,315G | 102,31 G | 0,04 | 0,04 |
| 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) | | 101,973G | 101,96 G | 0,05 | 0,05 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 101,025G | 101,06 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,32G | 102,34 G | 0,17 | 0,17 |
| 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) | | 105,07G | 105,03 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 105,469G | 105,392 G | 0,13 | 0,13 |
| 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) | | 108,667G | 108,62 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 100,263G | 100,235 G | 2,99 | 2,99 |
| 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) | | 103,42G | 103,41 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | CEZ AS Medium - Term Notes 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 101,53G | 101,49 G | 0,04 | 0,03 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,13G | 102,965 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,16G | 100,17 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,32G | 100,32 G | | |
| 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) | | 100,81G | 100,74 G | | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 100,71G | 100,64 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 101,28G | 101,21 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 04.05.21 | 04.MN | A180Y2 | XS1403447292 | Citigroup Inc. Registered Notes 3 3/4%, v. 04.05.16(21), AD-Notes 2016(21) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 100,95G | 100,96 G | 0,29 | 0,29 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 114,92G | 114,95 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 100,44G | 100,45 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 110,36G | 110,28 G | 0,66 | 0,66 | |
| 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) | | 129,16G | 128,67 G | 3,11 | 3,11 |
| 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) | | 100,992G | 100,973 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 101,6G | 101,6 G | 5,43 | 5,4 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 100,81G | 100,69 G | 5,09 | 5,09 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | | 107,716G | 107,473 G | 5,78 | 5,78 | |
| 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) | | 106,56G | 106,55 G | 0,03 | 0,03 |
| 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) 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) | | 107,62G | 107,61 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 112,5G | 112,32 G | 0,39 | 0,39 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 105,805G | 105,71 G | 0,08 | 0,08 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 103,56G | 103,41 G | 0,22 | 0,22 | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,15G | 103,18 G | 0,56 | 0,56 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 108,37G | 108,38 G | 0,88 | 0,88 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 101,35G | 101,38 G | 0,42 | 0,42 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 102,08G | 102,14 G | 0,43 | 0,43 | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.11.20-15.02.21, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,24G | 100,246 G | -0,3 | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 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) | | 100,945G | 100,94 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 111,11G | 111,05 G | 0,22 | 0,22 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 102,2G | 102,03 G | 0,49 | 0,49 | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola European Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 108,445G | 108,255 G | 0,11 | 0,11 |
| 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) | | 115,692G | 115,564 G | 0,16 | 0,16 |
| 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) | | 101,55G | 101,38 G | 0,45 | 0,45 |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 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) | S P6 | 100,745G | 100,755 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 101,89G | 101,89 G | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 106,59G | 106,57 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 104,553G | 104,551 G | | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 108,854G | 108,832 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 104,724G | 104,73 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) | S P25 | 102,06G | 102,06 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,896G | 101,896 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 117,13G | 117,05 G | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 102,82G | 102,78 G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 102,815G | 102,805 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,67G | 101,65 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 109,65G | 109,5 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,59G | 102,535 G | | |
| 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 | 103,55G | 103,49 G | | |
| 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 | 104,71G | 104,625 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 100,86G | 100,82 G | 0,24 | 0,24 |
| 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 | 99,975G | 99,865 G | 0,26 | 0,26 |
| 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 | 102,165G | 102,045 G | 0,13 | 0,13 |
| 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 | | 103,51G | 103,43 G | 0,07 | 0,07 |
| 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 | | 101,535G | 101,505 G | | |
| 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 | | 103,7G | 103,52 G | 0,32 | 0,32 |
| 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 | | 103,63G | 103,455 G | 0,44 | 0,44 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 102,12G | 101,95 G | 0,51 | 0,51 |
| 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.) | | 106,42G | 106,31 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) | | 114,481G | 114,291 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) | | 109,81G | 109,68 G | 2,84 | 2,84 |
| 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 | 112,02G | 111,93 G | 1,56 | 1,56 |
| 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 | 112,59G | 112,68 G | 1,83 | 1,83 |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | Compagnie de Financement Foncier OFM 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 104,715G | 104,755 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 105,225G | 105,245 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,245G | 108,28 G | | |
| 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) | | 105,898G | 105,854 G | 0,05 | 0,05 |
| 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) | | 103,755G | 103,634 G | 0,1 | 0,1 |
| 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) | | 112,17G | 112,085 G | 0,3 | 0,3 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 101,165G | 101,098 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 100,067G | 100,019 G | -0,03 | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 28.02.20-27.02.21, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 110,06G | 110,15 G | 1,22 | 1,22 |
| 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) | | 107,21G | 107,08 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| nkr Euro Euro A\$ A\$ Euro | 10.000 1.000 1.000 1.000 1.000 1.000 | 20.01.22 14.07.25 11.01.22 26.05.21 13.10.21 03.02.27 | 20.01. 14.07. 11.01. 26.05. 13.10. 03.02. | A19BKQ A1AY1V A1GY00 A1ZJY5 A1ZM3E A1ZVF7 | XS1551747659 XS0525602339 XS0728812495 XS1070531402 XS1095588932 XS1180130939 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | S s | 100,84G 119,46G 104,33G 101,42G 102,85G 108,75G | 100,85 G 119,4 G 104,355 G 101,45 G 102,87 G 108,65 G | 0,77 0,26 0,26 | 0,77 0,26 0,26 |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 102,56G | 102,62 G | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 104,32G | 104,33 G | 0,45 | 0,45 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 103,69G | 103,71 G | 0,31 | 0,31 |
| 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 | | 113,34G | 113,04 G | 5,66 | 5,66 |
| 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) | | 102,955G | 102,915 G | -0,56 | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 07.10.21 25.09.24 03.02.26 12.06.30 | 07.10. 25.09. 03.02. 12.06. | A169MG A169MH A3E44L A3E44M | XS1377763161 XS1377745937 XS2188805688 XS2188805845 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 100,325G 106,275G 104,155G 108,355G | 100,38 G 106,26 G 104,047 G 108,251 G | 0,53 0,04 0,05 0,46 | 0,53 0,04 0,05 0,46 |
| 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) | | 108,67G | 108,58 G | 0,23 | 0,23 |
| Euro Euro | 50.000 1.000 | 16.07.25 28.11.22 | 16.07. 28.11. | A1AYZZ A1ZSQ8 | FR0010920900 FR0012332450 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 120,19G 102,135G | 120,2 G 102,135 G | | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 101,625G | 101,422 G | 0,03 | 0,03 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 108,84G | 108,52 G | | |
| 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) | | 114,9G | 114,78 G | 0,43 | 0,43 |
| 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) | | 103,05G | 103,03 G | | |
| 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) | | 108,38G | 108,27 G | 0,4 | 0,4 |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 04.01.21-05.04.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,929G | 99,925 G | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,63G | 106,6 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,25G | 104,22 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 108,11G | 108,01 G | 0,25 | 0,25 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 102,505G | 102,52 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 105,45G | 105,445 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 100,995G | 101,005 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 104,798G | 104,625 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 118,038G | 117,856 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,384G | 104,377 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 110,521G | 110,47 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 107,48G | 107,43 G | 0,04 | 0,04 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,92G | 109,77 G | 0,31 | 0,31 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 121,82G | 121,68 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,52G | 105,43 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 115,514G | 115,391 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,914G | 99,879 G | 0,03 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,225G | 101,2 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 103,1G | 102,99 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 106,183G | 105,855 G | 0,65 | 0,65 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 106,33G | 106,15 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.11.20-10.02.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,27G | 100,273 G | -0,21 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Daimler International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 102,155G | 102,15 G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,643G | 100,636 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,445G | 104,38 G | 0,07 | 0,07 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,318G | 100,31 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,745G | 102,71 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,915G | 107,83 G | 0,18 | 0,18 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,34G | 100,48 G | 1,49 | 1,49 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,325G | 100,325 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 104,265G | 104,255 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,29G | 103,24 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,775G | 100,75 G | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 102,74G | 102,571 G | 0,19 | 0,19 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,592G | 101,572 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,859G | 106,793 G | 0,11 | 0,11 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 129,18G | 129,28 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 188,68G | 188,53 G | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,115G | 101,11 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,455G | 103,42 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 109,85G | 109,76 G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 104,8G | 104,79 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 107,12G | 107,125 G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 101,44G | 101,46 G | 0,45 | 0,45 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,16G | 105,12 G | | |
| 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.) | | 102,417G | 102,295 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,23G | 102,23 | G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 104,61G | 104,58 | G | | |
| 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) | | 98,501G | 98,48 | G | 6,6 | 6,58 |
| 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) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 123,31G | 123,65 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | 100,4G | 100,5 | G | 2,42 | 2,4 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.01.21-12.04.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.12.20-08.03.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 07.12.20-07.03.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,8G | 100,81 | G | -0,29 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,501G | 100,618 | G | -0,31 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 101,02G | 101,04 | G | -0,26 | |
| 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 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 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) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 106,52G | 106,5 | G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 104,91G | 104,84 | G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 116,25G | 116,38 | G | 0,12 | 0,12 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 106,39G | 106,405 | G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | | 103,16G | 103,19 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 109,66G | 109,755 | G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 104,44G | 104,535 | G | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 107,19G | 107,2 | G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 122,8G | 122,72 | G | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 106,85G | 106,87 | G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 116,7G | 116,58 | G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | | 104,56G | 104,53 | G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | | 100,63G | 100,691 | G | -0,21 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 107,03G | 107,22 | G | 0,25 | 0,25 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | | 117,11G | 117,29 | G | 0,44 | 0,44 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | | 103,57G | 103,694 | G | | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | | 108,21G | 108,21 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 117,21G | 117,04 | G | 0,23 | 0,23 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 108,21G | 108,12 | G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 113,12G | 113,163 | G | 0,08 | 0,08 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | | 110,24G | 110,15 | G | | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 99,22G | 99,01 | G | 0,65 | 0,65 | |
| 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.) | | 104,603G | 104,546 | G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,117G | 100,116 | G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | Deutsche Bank AG Floating Rate Medium -Term Notes 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) | | 105,815G | 105,755 | G | 0,28 | 0,28 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | | 103,215G | 103,015 | G | 0,79 | 0,79 |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzens-Anl.v.15(21) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 99,55G | 99,55 | G | 1,65 | 1,64 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | | | 98,99B | 98,93 | G | 3,29 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfandbrief MTN v.11(21) | | 100,24G | 100,28 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 103,13G | 103,14 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,86G | 104,84 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 102,315G | 102,31 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 103,24G | 103,2 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,686G | 101,685 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,562G | 104,594 G | | |
| £ | 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) | | 105G | 105,01 G | 1,3 | 1,3 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,585G | 104,205 G | 0,84 | 0,84 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 99,835G | 99,895 G | 2,89 | 2,85 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,615G | 104,535 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,83G | 100,79 G | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 103,38G | 103,23 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,475G | 101,445 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,26G | 103,23 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 99,97G | 99,71 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) | | 116,01G | 115,75 G | 3,72 | 3,72 |
| 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) | | 104,32G | 104,81 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 113,3G | 112,8 G | 1,85 | 1,85 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 99,65G | 99,65 G | 1,31 | 1,31 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 3/4%, rat. v. 10.06.20-09.06.21, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 98,78G | 98,8 G | 5,47 | 5,47 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 98,51G | 98,52 G | 5,55 | 5,55 |
| nkr | 100 | 01.06.21 | 01.06. | DX1ZMW | XS0809897761 | 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) | | 98,2G | 98,21 G | 3,82 | 3,82 |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 98,12G | 97,82 G | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 104,57G | 104,585 G | | |
| 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) | | 103,158G | 103,106 G | 1,11 | 1,11 |
| 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) | | 108,86G | 108,82 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 108,52G | 108,46 G | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 100,165G | 100,185 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 105,46G | 105,45 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG | | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 100,28G 102,811G | 100,19 G 102,547 G | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG | | | | | | |
| | | | | | | Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 109,255G | 109,227 G | | | |
| 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) | | 100,261G | 100,461 G | 5,18 | 5,17 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG | | | | | | |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 92,9G 99,31G | 92,695 G 99,195 G | 0,54 3,14 | 0,54 3,14 | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG | | | | | | |
| | | | | | | Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 91,9G | 91,66 G | 5,6 | 5,6 | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15218 R 15272 | 102,425G 100,93G | 102,4 G 100,93 G | | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 101,644G | 101,646 G | | | |
| 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 | 103,298G | 103,3 G | | | |
| 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 | 106,449G | 106,431 G | | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35270 R 35289 | 100,01G 100,51G | 100,02 G 100,49 G | 0,15 | 0,15 | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 S 25059 | 117,11G 119,93G | 117,03 G 119,9 G | 0,04 | 0,04 | |
| 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.) | | 100,73G | 100,72 G | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 R 35277 | 102,01G 104,01G | 102,01 G 103,51 G | 2,85 2,68 | 2,85 2,67 | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 108,13G 111,87G | 108,13 G 111,83 G | | | |
| 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) | | 102,517G | 102,41 G | | | |
| 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) | | 106,154G | 105,947 G | 0,01 | 0,01 | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 110G | 109,78 G | 0,11 | 0,11 | |
| 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) | | 106,99G | 106,91 G | | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 106,724G | 106,54 G | 0,02 | 0,02 | |
| 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) | | 112,415G | 112,28 G | 0,04 | 0,04 | |
| 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) | | 109,718G | 109,626 G | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. | | | | | | |
| | | | | | | Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 104,69G | 104,69 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 96,07G | 95,62 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) | | 88G | 85 G | 7,97 | 7,97 |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 99G | 99 G | 7,91 | 7,75 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,05G | 99,05 G | 5,6 | 5,6 |
| 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) | | 102,41G | 102,43 G | 1,26 | 1,26 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 126,982G | 126,6 G | 0,67 | 0,67 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,93G | 104,88 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 115,55G | 115,36 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 115,182G | 114,796 G | 1,13 | 1,13 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 103,27G | 103,186 G | | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 112,289G | 111,69 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.12.20-28.02.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,574G | 100,563 G | -0,31 | |
| 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) | | 181,1G | 180,95 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,1G | 100,105 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 102,47G | 102,5 G | 0,33 | 0,33 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,21G | 110,13 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,88G | 101,86 G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,646G | 101,62 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 107,315G | 107,25 G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 116,853G | 116,627 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,49G | 100,48 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,17G | 103,15 G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,42G | 108,34 G | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 109,31G | 109,32 G | 1,06 | 1,06 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 106,47G | 106,41 G | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,15G | 103,09 G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 140,39G | 140,2 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 121,8G | 121,772 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 106,66G | 106,68 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 111,17G | 111,16 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 121,84G | 121,84 G | 0,11 | 0,11 |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 111,53G | 111,405 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 108,46G | 108 G | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 111,012G | 110,903 G | 0,29 | 0,29 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,01G | 101,01 G | 2,03 | 2,03 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102,01G | 102,01 G | 1,41 | 1,41 |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,177G | 102,151 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 101,6G | 101,55 G | 2,12 | 2,12 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 102,55G | 102,55 G | 2,5 | 2,5 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 97,23G | 96,925 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 97,01G | 94,01 G | 8,63 | 8,57 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,975G | 101,93 G | 2,2 | 2,2 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 119,11G | 118,16 G | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 99,64G | 100,1 G | 4,78 | 4,69 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,245G | 100,24 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,315G | 102,26 G | 0,28 | 0,28 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 102,01G | 102,01 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.10.20-25.01.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 102,9-T | 102,9 -T | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 101,78G | 101,77 G | | |
| Euro | 1.000 | endlos | 22.FMAN | A0DCXA | DE000A0DCXA0 | DZ BANK Capital Funding Trust II Subordinated Undated Floating Rate Notes 1,073%, zinsv. v. 23.11.20-21.02.21, EO-FLR Tr.Pref.Sec.04(11/Und.) | | 99,8G | 99,8 G | | |
| 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 | 109,531G | 109,51 G | | |
| 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) | | 161,65G | 161,02 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 103,69G | 103,745 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 111,54G | 111,57 G | | |
| 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 | 108,66G | 108,62 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,58G | 101,586 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 104,47G | 104,42 G | | |
| 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) | | 107,95G | 107,87 G | 0,07 | 0,07 |
| 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 | 110,917G | 110,731 G | 0,21 | 0,21 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 109,485G | 109,415 G | | |
| 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) | | 103,48G | 103,34 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,44G | 100,441 G | -0,26 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,56G | 100,51 G | -0,19 | |
| 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) | | 102,58G | 102,48 G | | |
| 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) | | 105,481G | 105,11 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | E.ON SE Medium - Term Notes v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,42G | 100,418 G | -0,24 | |
| 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) | | 101,653G | 101,52 G | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 105,082G | 104,959 G | | |
| 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) | | 101,19G | 101,18 G | | |
| 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) | | 105,072G | 104,904 G | 0,03 | 0,03 |
| 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) | | 107,351G | 107,18 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,21G | 100,225 G | 0,01 | 0,01 |
| 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) | | 103,17G | 103,14 G | | |
| 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) | | 112,25G | 112 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 101,7G | 101,58 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,544G | 100,554 G | -0,15 | |
| 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) | | 99,95G | 99,75 G | 0,11 | 0,11 |
| 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) | | 102,895G | 102,88 G | 0,26 | 0,26 |
| 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) | | 99,67G | 99,66 G | 1,92 | 1,92 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,69G | 94,57 G | 1,84 | 1,84 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 103,39G | 103,46 G | 0,76 | 0,76 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 113,53G | 113,59 G | 1,38 | 1,38 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 113,49G | 113,38 G | 3,16 | 3,16 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 108,85G | 108,88 G | 0,89 | 0,89 |
| 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) | | 111,81G | 111,77 G | | |
| 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) | | 107,77G | 107,66 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,25G | 105,22 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 109,136G | 109,057 G | 0,15 | 0,15 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,725G | 108,66 G | 0,02 | 0,02 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 101,875G | 101,875 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 99,75G | 99,75 G | 10,02 | 9,62 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 101,67G | 101,62 G | 7,49 | 7,47 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,65G | 99,65 G | 7,59 | 7,57 |
| 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) | | 161,36G | 161,02 G | 0,41 | 0,41 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,83G | 105,71 G | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 119,64G | 119,6 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 165,72G | 164,94 G | 0,87 | 0,87 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 117,32G | 117,295 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 140,18G | 139,89 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,16G | 125,05 G | 0,04 | 0,04 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 106,16G | 106,17 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 104,025G | 104,055 G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,655G | 100,68 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 116,631G | 116,467 G | 0,26 | 0,26 |
| US\$ US\$ | 1.000 1.000 | 13.10.25 22.01.44 | 13.AO 22.JJ | A1Z7YS A1ZCFP | USF2893TAS53 USF2893TAK28 | 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 | | 111,86G 125,44G | 111,85 G 124,62 G | 1,04 3,32 | 1,04 3,32 |
| Euro Euro Euro | 100.000 100.000 100.000 | endlos endlos endlos | 29.01. 22.01. 22.01. | A1HFHT A1ZCKP A1ZCLA | FR0011401751 FR0011697010 FR0011697028 | 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.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 113,649G 103,134G 113,431G | 113,567 G 103,119 G 113,323 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.) | | 105,569G | 105,389 G | | |
| 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) | | 109,82G | 109,74 G | 0,2 | 0,2 |
| 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) | | 110,2G | 110,13 G | | |
| Euro Euro US\$ Euro Euro Euro | 1.000 100.000 2.000 1.000 100.000 100.000 | 02.04.76 29.06.80 05.04.77 05.04.77 05.11.79 05.08.79 | 02.04. 29.06. 05.04. 05.04. 05.11. 05.08. | A11P78 A289QA A2BN7K A2BPFD A2YPEP A2YPEQ | XS1044811591 XS2196328608 XS1498442521 XS1405770907 XS2035564975 XS2035564629 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 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) | | 100,54G 103,878G 103,64G 103,16G 100,629G 101,761G | 100,55 G 103,744 G 103,64 G 102,91 G 100,539 G 101,598 G | 3,6 1,77 4,93 3,25 1,11 1,58 | 3,6 1,77 4,93 3,25 1,11 1,58 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 16.01.25 07.07.39 04.06.26 31.10.33 | 16.01. 07.07. 04.06. 31.10. | A0DG9U A1AJTV A1ZJ9E A2RTNC | XS0207320242 XS0438844093 XS1074208270 XS1901055472 | 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) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 120,16G 199,2G 113,59G 120,7G | 120,15 G 198,91 G 113,56 G 120,54 G | 0,49 0,49 | 0,49 0,23 |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Encavis Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 318,724G | 324,308 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 29.09.23 01.06.26 16.09.24 16.09.26 14.09.22 12.07.21 17.04.23 27.01.25 17.06.27 21.07.25 | 29.09. 01.06. 16.09. 16.09. 14.09. 12.07. 17.04. 27.01. 17.06. 21.07. | 908043 A182FG A19BQF A19UUM A1AMMG A1GTHL A1HA99 A1ZVG2 A2R885 A2RWNF | XS0177089298 XS1425966287 XS1550149204 XS1750986744 XS0452187916 XS0647298883 XS0842659426 XS1176079843 XS2066706909 XS1937665955 | 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) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 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) | | 114,455G 107,31G 104,21G 106,682G 108,595G 102,45G 111,41G 108,03G 101,73G 106,88G | 114,525 G 107,25 G 104,135 G 106,615 G 108,645 G 102,52 G 111,465 G 108,01 G 101,64 G 106,845 G | 0,01 | 0,01 |
| Euro Euro | 1.000 1.000 | 01.01.00 01.01.00 | 24.11. 24.11. | A1905U A1905V | XS1713463716 XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(00), EO-FLR Cap. Secs 2018(23/UND) 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(00), EO-FLR Cap. Secs 2018(26/UN) | | 104,099G 110,756G | 103,947 G 110,301 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,09G | 106,05 G | 1,09 | 1,09 |
| 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) | | 109,273G | 109,169 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,03G | 103 G | | |
| 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) | | 110,12G | 110,01 G | 0,08 | 0,08 |
| 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) | | 101,05G | 101,05 G | | |
| 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) | | 109,77G | 109,52 G | 0,16 | 0,16 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 122,55G | 122,23 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 106,545G | 106,535 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 106,585G | 106,55 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,255G | 104,26 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 113,01G | 112,94 G | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,65G | 100,65 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 105,27G | 105,2 G | | |
| 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) | | 113,7G | 113,43 G | 0,49 | 0,49 |
| 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) | | 102,101G | 101,979 G | 0,04 | 0,04 |
| 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) | | 102,094G | 101,941 G | 0,05 | 0,05 |
| 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) | | 114,209G | 113,951 G | 0,56 | 0,56 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,99G | 99,82 G | | |
| 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) | | 102,99G | 102,815 G | 0,19 | 0,19 |
| 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) | | 112,042G | 111,735 G | 0,63 | 0,63 |
| 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) | | 104,361G | 104,281 G | | |
| 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) | | 118,31G | 118,06 G | 0,39 | 0,39 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 101,308G | 101,261 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 101,935G | 101,928 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 110,567G | 110,514 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.) | | 102,622G | 102,433 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.) | | 109,485G | 109,42 G | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,16G | 101,205 G | 0,63 | 0,63 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 97,66G | 97,64 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 102,27G | 102,19 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 99,44G | 99,39 G | 1,14 | 1,14 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 98,651G | 98,571 G | 0,78 | 0,78 |
| 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) | | 103,91G | 103,835 G | 0,97 | 0,97 |
| 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) | | 118,41G | 117,98 G | 2,85 | 2,85 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 109,71G | 109,68 G | 0,54 | 0,54 |
| 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) | | 114,63G | 114,625 G | | |
| 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) | | 102,135G | 102,12 G | | |
| 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) | | 109,74G | 109,73 G | 0,65 | 0,65 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 04.01.21-05.04.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.01.21-14.04.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 1,4438%, zinsv. v. 12.10.20-10.01.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S 2145 S s | 100,601G | 100,591 G | -0,63 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | | | 101,731G | 101,761 G | -0,49 | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | | | 103,306G | 103,325 G | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 142,971G | 143,001 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 169,11G | 169,06 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 115,705G | 115,73 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 124,63G | 124,67 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 114,821G | 114,761 G | | |
| AS\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 113,42G | 113,53 G | 0,64 | 0,64 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,831G | 101,851 G | -0,66 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 110,019G | 109,916 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,971G | 102,951 G | -0,57 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 106,001G | 105,951 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 120,201G | 120,201 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,111G | 102,111 G | -0,66 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 118,881G | 118,771 G | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,161G | 105,146 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 100,17G | 100,17 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 116,661G | 116,611 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,511G | 104,491 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 105,101G | 105,111 G | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 102,26G | 102,26 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,506G | 106,466 G | | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,381G | 103,386 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 109,961G | 109,961 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,235G | 106,27 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 141,82G | 141,83 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,93G | 125,99 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 176,381G | 176,401 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 115,866G | 115,866 G | | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,06G | 105,085 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 102,025G | 102,05 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 138,96G | 138,89 G | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 152,76G | 150,73 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,28G | 101,31 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 106,07G | 106,1 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,021G | 106,051 G | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 130,53G | 130,51 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 140,931G | 140,891 G | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,216G | 103,216 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 101,12G | 101,03 G | 0,63 | 0,63 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,61G | 105,62 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,204G | 101,212 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,425G | 108,45 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,482G | 100,499 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 104,996G | 104,936 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,85G | 110,83 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 103,63G | 103,59 G | -0,37 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 104,228G | 104,185 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,665G | 102,655 G | -0,63 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,665G | 103,654 G | -0,49 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,99G | 103,97 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 122,06G | 122,104 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | European Investment Bank (EIB) Medium - Term Notes 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | S s S s | 104,83G | 104,81 G | | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | | | 102,83G | 102,77 G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | | | 103,021G | 103,021 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | | | 108,811G | 108,781 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | | | 102,281G | 102,281 G | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | European Investment Bank (EIB) Registered Notes 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | 101,43G | 101,44 G | 0,14 | 0,14 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | | 108,01G | 108 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | | 106,6G | 106,59 G | 0,31 | 0,31 | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | 108,7G | 108,75 G | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | 100,185G | 100,19 G | 0,67 | 0,67 | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | 105,275G | 105,28 G | 0,04 | 0,04 | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | 105,22G | 105,26 G | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | 101,565G | 101,595 G | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | 105,06G | 105 G | 0,08 | 0,08 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | 102,015G | 102,075 G | | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | 102,933G | 102,865 G | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | 102,22G | 102,18 G | 2,06 | 2,06 | |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | EWE AG Medium - Term Notes 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | 100,888G | 100,752 G | 0,3 | 0,3 | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | 102,6G | 102,645 G | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | 107,83G | 107,83 G | 0,65 | 0,65 | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | 94,35G | 94,25 G | 7,16 | 7,15 | |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | | 99,55G | 99,55 G | 10,28 | 9,86 | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | 89G | 89 G | 11,46 | 11,4 | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | 89G | 92 G | 9,15 | 9,12 | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | 101,1G | 101,09 G | 0,16 | 0,16 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | 105,37G | 105,31 G | 0,56 | 0,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,48G | 100,365 G | 1,4 | 1,4 |
| 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) | | 99,3G | 99,15 G | 5,56 | 5,55 |
| 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) | | 102,75G | 102,73 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 103,258G | 103,229 G | 0,73 | 0,73 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 26.10.20-24.01.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 95,75G | 95,2 G | 7,79 | 7,77 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,74G | 100,81 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,87G | 106,805 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 100,295G | 100,35 G | | |
| 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) | | 100,07G | 100,29 G | 4,8 | 4,8 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 01.12.20-28.02.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 99,094G | 99,004 G | 1,08 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,172%, zinsv. v. 01.12.20-28.02.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 93,457G | 93,334 G | 0,37 | 0,37 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | Ford Motor Credit Co. LLC Medium - Term Notes 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 103,913G | 103,742 G | 1,72 | 1,72 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 101,824G | 101,497 G | 1,93 | 1,93 |
| 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) | | 101,96G | 101,75 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 105,91G | 106,1 G | 1,17 | 1,17 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,8G | 101,83 G | 1,9 | 1,9 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,75G | 100,74 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 104,17G | 104,23 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 111,6G | 111,54 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 127,12G | 126,81 G | 0,47 | 0,47 |
| 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) | | 108,72G | 108,58 G | 0,54 | 0,54 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,919G | 100,891 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 103,01G | 102,755 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 106,66G | 106,5 G | 0,48 | 0,48 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 104,605G | 104,47 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 106,585G | 106,54 G | 0,02 | 0,02 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 104,97G | 104,99 G | 0,95 | 0,95 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 100,045G | 100,07 G | 0,3 | 0,29 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | 112,055G | 112,08 | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 103,475G | 103,395 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | 109,459G | 109,362 G | 0,2 | 0,2 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | 101,535G | 101,48 G | 0,1 | 0,1 | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | 105,96G | 105,8 G | 0,61 | 0,61 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | 107,165G | 107,124 G | 0,1 | 0,1 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | 119,7G | 119,62 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 99,995G | 99,995 G | 4,56 | 4,46 |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.) | | 75-T | 75 -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 52,13G | 51,33 G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 93,76G | 92,62 G | 8,85 | 8,85 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | 78,01G | 78,06 G | 12,38 | 12,38 | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.11.20-16.02.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,079G | 100,085 G | -0,25 | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 103,69G | 103,785 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 125,64G | 125,6 G | 0,35 | 0,35 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 162,6G | 162,73 G | 1,76 | 1,76 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | 105,765G | 105,775 G | | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | 100,96G | 100,96 G | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 134,72G | 134,56 G | 1,47 | 1,47 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | 104,37G | 104,32 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | 105,15G | 105,16 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 108,47G | 108,505 G | 0,85 | 0,85 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 102,89G | 102,855 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | | 110,32G | 110,15 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 103,8G | 103,71 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 113,54G | 113,48 G | 3,28 | 3,28 | |
| 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) | | 120,4G | 120,17 G | 3,22 | 3,22 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,167%, zinsv. v. 10.11.20-09.02.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,058G | 100,059 G | | |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 100,92G | 100,95 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 112,49G | 112,45 G | 1,7 | 1,7 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 117,34G | 117,52 G | 1,69 | 1,69 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,45G | 102,37 G | 0,91 | 0,91 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 114,72G | 114,54 G | 1,75 | 1,75 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 108,7G | 108,7 G | 1,19 | 1,19 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,87G | 102,79 G | 1,06 | 1,05 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 112,02G | 112,14 G | 1,51 | 1,51 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,69G | 101,67 G | 0,31 | 0,31 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,322G | 100,29 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 100,51G | 100,515 G | 3,29 | 3,29 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 118,05G | 118,01 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 106,56G | 106,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 114,707G | 114,509 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,61G | 105,54 G | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 111,22G | 111,07 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 105,93G | 105,9 G | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 127,42G | 127,3 G | 4,08 | 4,08 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 112,56G | 112,52 G | 4,68 | 4,68 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 106,04G | 106 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 117,37G | 117,21 G | 0,36 | 0,36 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 101,24G | 101,24 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 106,16G | 106,1 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 106,687G | 106,59 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,798G | 101,741 G | 0,13 | 0,13 |
| 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 | | 113,21G | 113,05 G | 1,74 | 1,74 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 107,93G | 107,91 G | 0,71 | 0,71 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 112,03G | 112,01 G | 0,88 | 0,88 |
| 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) | | 0,05G | 0,05 G | 887,01 | 721,42 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,01G | 100,01 G | 3,78 | 3,78 |
| 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) | | 116,26G | 116,11 G | 4,86 | 4,85 |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | Grand City Properties S.A. Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 99,935G | 99,935 G | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 85,11G | 84,01 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 94,88G | 94,95 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 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) | S s | 96,555G | 97 G | 2,3 | 2,3 |
| Euro | 1.000 | 09.04.21 09.04. | A18YNR | XS1377248635 | 99,36G | | | 99,21 G | 2,98 | 2,98 | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 95,51G | 95,41 G | 1,83 | 1,83 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 93,75G | 94,05 G | 2,12 | 2,12 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | 101,25G | 101,25 G | 3,64 | 3,63 | |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | 90,77G | 90,88 G | 1,38 | 1,38 | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | 94,01G-4,49 | 94,31 G | 3,16 | 3,16 | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | 95,41G | 95,48 G | 3,16 | 3,15 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 97,975G | 98,36 G | 2,74 | 2,73 |
| 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 | | 105,4G | 105,28 G | 1,86 | 1,86 |
| 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 | | 109,28G | 109,18 G | | |
| 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) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 107,524G | 107,187 G | 1,31 | 1,31 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | | 102,29G | 102,046 G | 0,99 | 0,99 | |
| 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.) | | 112,24G | 112,09 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 103,9G | 103,84 G | 3,95 | 3,95 |
| 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) | | 102,115G | 101,855 G | 0,34 | 0,34 |
| 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) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 107,135G | 107,005 G | 0,12 | 0,12 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | 104,56G | 104,505 G | 0,15 | 0,15 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 105,55G | 105,42 G | 0,12 | 0,12 | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,59G | 100,57 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 107,47G | 107,14 G | 0,18 | 0,18 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 107,96G | 107,85 G | 0,24 | 0,24 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 109,844G | 109,682 G | 0,37 | 0,37 | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | 102,575G | 102,625 G | | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | 108,825G | 108,795 G | 0,11 | 0,11 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 105,633G | 105,595 G | 0,29 | 0,29 | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 88,8G | 88,8 G | 11,78 |
| 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) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 105,53G | 105,45 G | | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | 106,09G | 106,07 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | Heineken N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,608G | 107,51 G | 0,01 | 0,01 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 114,823G | 114,687 G | 0,27 | 0,27 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 111,602G | 111,495 G | 0,15 | 0,15 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 111,27G | 111,245 G | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 113,36G | 113,32 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,465G | 100,475 G | | | |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 100,59G | 100,595 G | 0,3 | 0,3 | |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 109,994G | 109,701 G | 0,41 | 0,41 | |
| 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) | | 114,924G | 114,688 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 111,94G | 112,27 G | 1,69 | 1,69 | |
| | | | | | | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,46G | 104,35 G | 0,69 | 0,69 | |
| 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) | | 103G | 102,8 G | 0,09 | 0,09 | |
| 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) | | 101,495G-1,75 | 101,44 G | 0,21 | 0,21 | |
| 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) | | 151,118G | 147,227 G | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes | | | | | | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,08G | 100,1 G | -0,13 | | |
| | | | | | | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 101,02G | 101,04 G | 0,25 | 0,25 | |
| Euro | 119.360,64 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes | | | | | | |
| | | | | | | 3,3098999999999998%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 105,82G | 105,82 G | 2,14 | 2,14 | |
| 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) | | 106,88G | 106,88 G | 3,06 | 3,05 | |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes | | | | | | |
| | | | | | | 4,3832000000000004%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 102,34G | 102,34 G | 3,42 | 3,41 | |
| 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) | | 100,5G | 100,25 G | 6,45 | 6,44 | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 70,01G | 70,01 G | 11,59 | 11,59 | |
| | | | | | | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 81,443G | 81,444 G | 13,22 | 13,22 | |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes | | | | | | |
| | | | | | | 0,95838%, zinsv. v. 05.01.21-04.04.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G | 100 G | 0,96 | 0,96 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 107G | 107,02 G | 0,17 | 0,17 | |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 101,06G | 100,95 G | 0,34 | 0,34 | |
| | | | | | | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 103,16G | 103,16 G | 0,94 | 0,94 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 103,3G | 103,29 G | | | |
| | | | | | | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 114,26G | 114,02 G | 0,28 | 0,28 | |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 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) | | 111,83G | 111,76 G | 0,35 | 0,35 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | | 100,278G | 100,02 G | 0,6 | 0,6 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | | 99,687G | 99,583 G | 0,17 | 0,17 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VOK | XS2156244043 | | 109,49G | 109,46 G | 0,11 | 0,11 | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | | 102,135G | 102,015 G | 0,13 | 0,13 | |
| 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.) | | 104,026G | 103,844 G | | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 101,08G | 101,06 G | 0,44 | 0,44 |
| 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) | | 106,749G | 107,199 G | 2,38 | 2,38 |
| 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) | | 107,54G | 107,3 G | 1,85 | 1,85 |
| 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) | | 100,602G | 100,463 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 102,11G | 102,08 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 114,75G | 114,57 G | 0,09 | 0,09 | |
| 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) | | 119,6G | 119,07 G | 0,42 | 0,42 |
| 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) | | 100G | 100 G | 6 | 5,99 |
| 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) | | 99,26G | 99,099 G | 6,25 | 6,24 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 103,33G | 103,31 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 107,401G | 107,381 G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 104,52G | 104,48 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 108,8G | 108,74 G | | |
| 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.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 102,415G | 102,433 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 105,575G | 105,576 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 109,147G | 108,976 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 106,33G | 106,22 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 102,269G | 102,223 G | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 100,09G | 100,11 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 103,365G | 103,395 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,17G | 105,17 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 104,855G | 104,855 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 107,59G | 107,54 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,65G | 102,645 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,69G | 108,69 G | 0,13 | 0,13 |
| 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 | | 102,33G | 102,07 G | 3,32 | 3,32 |
| Euro Euro | 1.000 1.000 | 24.11.21 15.04.24 | 24.11. 15.04. | A161VH A169HK | DE000A161VH1 DE000A169HK7 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,98G 100,97G | 99,89 G 100,91 G | 2,02 1,74 | 2,02 1,74 |
| Euro Euro | 100 1.000 | 23.07.22 25.10.27 | 23.07. 25.10. | A2E4QG A2GSGU | DE000A2E4QG3 DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 103,61G-3,61 103,25G | 103,62 G 104,65 G | 2,02 3,45 | 2,01 3,45 |
| 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) | | 101,56G | 101,76 G | 3,74 | 3,74 |
| Euro Euro | 1.000 1.000 | 20.09.27 14.11.22 | 20.09. 14.11. | A2E4Q8 A2E4Q9 | DE000A2E4Q88 DE000A2E4Q96 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 105,9G 101,01G | 105,9 G 101,01 G | 3,01 2,42 | 3 2,41 |
| Euro Euro | 1.000 1.000 | 14.06.28 14.06.23 | 14.06. 14.06. | A18208 A1821A | XS1432493440 XS1432493879 | 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 S s | 121,08G 105,81G | 121,02 G 105,76 G | 0,8 0,18 | 0,8 0,18 |
| 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 | | 98,73G | 97,98 G | 2,42 | 2,42 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 24.06.23 24.06.26 24.06.29 24.06.32 | 24.06. 24.06. 24.06. 24.06. | A3E44U A3E44V A3E44W A3E44X | XS2194282948 XS2194283672 XS2194283839 XS2194192527 | 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) | | 101,99G 105,495G 109,35G 113,9G | 101,98 G 105,455 G 109,09 G 113,64 G | | |
| Euro Euro | 100.000 100.000 | endlos endlos | 01.04. 01.04. | A2YN1H A2YN1J | XS2056730323 XS2056730679 | 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.) | | 104,21G 108,85G | 104,17 G 108,72 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 101,79G | 101,78 G | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,125G | 101,105 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2004(14/Und.) | | 96,27G | 95,98 G | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 100,855G | 100,91 G | | |
| 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) | | 104,116G | 103,999 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------|----------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106,78G | 106,81 G | 0,32 | 0,32 |
| US\$ US\$ | 1.000 1.000 | 04.10.23 14.04.22 | 04.AO 14.AO | A1HRU3 A1ZZ0X | US4581X0CC06 US4581X0CN60 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 107,39G 101,91G | 107,38 G 101,93 G | 0,24 0,18 | 0,24 0,18 |
| A\$ Euro | 1.000 1.000 | 12.01.22 21.01.61 | 12.JJ 21.01. | A19BPX A287XF | AU3CB0241784 XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 102,61G 98,29G | 102,63 G 98,26 G | 0,09 0,24 | 0,09 0,24 |
| US\$ US\$ | 1.000 1.000 | 07.10.22 24.06.21 | 07.AO 24.JD | A1Z7S6 A1ZK41 | US459058ES86 US459058DT78 | International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 102,87G 100,87G | 102,85 G 100,89 G | 0,18 0,15 | 0,18 0,15 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.21 06.09.24 07.03.28 | 07.09. 06.09. 07.03. | A18YPK A18YPL A18YPM | XS1375841159 XS1375841233 XS1375955678 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 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) | | 100,54G 104,785G 112,13G | 100,52 G 104,745 G 112,08 G | | 0,04 0,04 |
| 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) | | 110,19G | 110,17 G | 0,21 | 0,21 |
| Euro Euro Euro | 100.000 100.000 100.000 | 25.05.23 30.04.25 19.12.39 | 25.05. 30.04. 19.12. | A18103 A1Z0TA A2SBDF | DE000A181034 DE000A1Z0TA4 DE000A2SBDF7 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 104,5G 106,59G 113,45G | 104,5 G 106,54 G 113,37 G | | 0,08 0,08 1,43 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.01.24 15.01.26 15.11.24 15.11.26 | 15.JJ 15.JJ 15.MN 15.MN | A19BX7 A2RRUQ A2SA43 A2SA44 | XS1551347393 XS1881005976 XS2010037849 XS2010037682 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 95,13G 99,165G 105,689G 109,249G | 95,045 G 98,507 G 105,35 G 108,581 G | 3,99 4,74 4,28 5,08 | 3,99 4,74 4,28 5,08 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,18G | 102,15 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 36,401G | 33,1 | 33,74 | 33,74 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 10.06.26 06.03.23 06.01.22 | 10.JD 06.MS 06.JJ | A182ZK A18YSH A19BFF | US24422ETH23 US24422ETG43 US24422ETL38 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 109,43G 105,24G 102,25G | 109,21 G 105,27 G 102,27 G | 0,85 0,31 0,27 | 0,85 0,31 0,27 |
| Euro Euro Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.01.22 20.05.24 20.11.28 20.05.35 01.03.36 03.03.27 03.03.37 | 20.01. 20.05. 20.11. 20.05. 01.MS 03.MS 03.MS | A181ME A181MF A181MG A181MH A18YKP A19D52 A19D53 | XS1411535286 XS1411535799 XS1412266816 XS1412266907 US478160BU72 US478160CE22 US478160CF96 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 100,565G 103,07G 110,09G 121,86G 119,63G 112,04G 118,74G | 100,57 G 103,045 G 110,01 G 121,7 G 120,96 G 112,04 G 119,58 G | | 0,11 0,11 0,11 2,04 0,92 2,25 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 113,21G | 113,15 G | 1,61 | 1,61 |
| 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) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 120,132G 106,21G 108,76G | 119,931 G 106,09 G 108,67 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | | | | |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,86G 110,07G 108,78G | 104,42 G 110,21 G 108,76 G | 0,31 0,54 0,89 | 0,31 0,54 0,89 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | | | | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | | | | |
| 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) | | 102,5G | 102,5 G | 4,77 | 4,77 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 100,86G 102,55G 100,06G 100,21G | 100,86 G 102,185 G 99,71 G 100,16 G | 2,36 1,14 2,59 3,18 | 2,36 1,14 2,59 3,18 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | | | | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | | | | |
| 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) | | 105,36G | 103,7 G | 3 | 3 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,31G | 105,48 G | 0,2 | 0,2 |
| 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) | | 105,13G | 105,13 G | 2,56 | 2,56 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,36G | 100,37 G | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 100,59G | 100,44 G | | |
| 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) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,14G 109,68G | 107,05 G 109,52 G | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 69,5-T | 67,66 G | 25,09 | 25,09 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 100,415G 105,169G | 100,36 G 105,121 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | | | | | |
| 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) | | 114,18G | 114,35 G | 1,04 | 1,04 |
| 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) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,95G 119,34G 104,405G | 103,85 G 119,33 G 104,44 G | 0,59 0,33 0,24 | 0,59 0,33 0,24 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | | | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | Koninklijke KPN N.V. Medium - Term Notes 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 100,06G 103G | 100,095 G 103,02 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 101,65G 102,753G | 101,64 G 102,727 G | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 109,707G | 109,635 G | 0,04 | 0,04 | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | | | | | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 104,97G 103,72G | 104,6 G 103,67 G | 2,03 4,18 | 2,02 4,18 | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 108,68G | 107,97 G | 1,92 | 1,92 | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | | | | | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 103,165G 107,1G | 103,045 G 106,88 G | 0,54 1,23 | 0,54 1,23 | | |
| 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) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 05.02.19(24), MTN.v.2019 (2024) v. 19.03.19(22), Med.Term Nts. v.19(22) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24) | | | | | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 107,21G 121,498G | 107,16 G 121,45 G | | | | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 114,55G | 114,49 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 120,322G | 120,256 G | | | | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | 100,07G | 100,09 G | 1,65 | 1,63 | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | 105,62G | 105,66 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | 103,233G | 103,215 G | -0,51 | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | 102,63G | 102,63 G | | | | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | 103,7G | 103,65 G | -0,38 | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 102,335G | 102,335 G | | | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | 100,38G | 100,39 G | 0,46 | 0,46 | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | 114,12G | 114,06 G | 0,64 | 0,64 | | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | | 100,18G | 100,21 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 119,18G | 119,08 G | | | | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | 103,8G | 103,81 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 116,605G | 116,552 G | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | 101,891G | 101,884 G | | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | 106,143G | 106,133 G | | | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | 109,21G | 109,2 G | | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | 109,649G | 109,831 G | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | 102,123G | 102,121 G | -0,66 | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | | 100,97G | 100,974 G | -0,67 | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | 103,155G | 103,205 G | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | 103,564G | 103,538 G | -0,46 | | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | 116,028G | 115,936 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | 102,194G | 102,177 G | -0,63 | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | | 101,82G-/101,82G/ | 101,85 G 114,29 G | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | 78,43G | | 78,45 G | | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 110,385G | | 110,425 G | | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 104,998G | | 104,996 G | | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 101,876G | | 101,88 G | | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 108,11G | | 108,1 G | 0,36 | 0,36 | | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 106,68G | | 106,65 G | 0,42 | 0,42 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 105,042G | 105,03 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 103,13G | 103,155 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,288G | 107,301 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 107,199G | 107,21 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 103,81G | 103,82 G | 0,19 | 0,19 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,04G | 103,06 G | 0,2 | 0,2 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,4463999999999999%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 103,614G | 103,651 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,269G | 100,272 G | -0,62 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 102,69G | 102,71 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,34G | 102,345 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,13G | 107,13 G | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 101,49G | 101,495 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 106,71G | 106,7 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,647G | 101,645 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,228G | 104,24 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 104,009G | 104,015 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ | DE000A2LQJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,21G | 102,215 G | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,369G | 100,389 G | 0,12 | 0,12 |
| | | | | | | Kroatien, Republik | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 116,113G | 116,05 G | 0,48 | 0,48 |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,945G | 106,945 G | | |
| | | | | | | La Banque Postale | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 118,02G | 117,89 G | 0,5 | 0,5 |
| | | | | | | Lagardère S.C.A. | | | | | |
| | | | | | | Obligations | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 94,765G | 94,704 G | 3,14 | 3,14 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 104,094G | 104,069 G | | |
| 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) | | 101,66G | 101,66 G | | |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,992G | 100,971 G | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,35G | 100,34 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,89G | 101,722 G | 0,03 | 0,03 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 108,46G | 108,45 G | 1,32 | 1,32 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 126,33G | 126,17 G | | |
| | | | | | | Landesbank Hessen-Thüringen Girozentrale | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,3999999999999999%, zinsv. v. 31.01.20-30.01.21, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 101,55G | 101,55 G | | |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 100,6G | 100,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 100,8G | 100,8 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.20-14.02.21, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 99,85G | 99,85 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 101,35G | 101,35 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------|------------------------------------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 0 2/5%, zinsv. v. 06.02.20-05.02.21, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 101,35G | 101,35 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,375G | 100,385 G | | |
| Euro A\$ Euro | 1.000 10.000 1.000 | 22.01.24 05.09.22 14.02.28 | 22.01. 05.MS 14.02. | A12TZV A1REV4 A2LQJC | XS1347758663 AU3CB0227841 XS1951092144 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | S 21 | 102,966G 104,17G 106,083G | 102,973 G 104,19 G 106,063 G | 0,11 | 0,11 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.11.22 07.10.21 07.10.26 16.05.25 | 21.11. 07.10. 07.10. 16.05. | A1HCNS A2BN7N A2BN7P A2LQ5D | XS0855167523 XS1501363425 XS1501367921 XS1820748538 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,155G 100,21G 105,56G 105,025G | 105,07 G 100,225 G 105,48 G 104,983 G | 0,02 | 0,02 |
| 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) | | 106,594G | 106,716 G | 4,19 | 4,19 |
| Euro Euro | 100.000 100.000 | 28.11.27 28.11.34 | 28.11. 28.11. | A254P5 A254P6 | DE000A254P51 DE000A254P69 | LEG Immobilien AG 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) | | 104,443G 110,353G | 104,365 G 106 G | 0,22 0,83 | 0,22 0,83 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 121,79G | 121,21 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,515G | 103,48 G | 0,07 | 0,07 |
| 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 | | 113,41G | 113,27 G | 0,19 | 0,19 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 20.04.28 18.01.22 01.06.21 18.04.23 22.05.24 | 20.04. 18.01. 01.06. 18.04. 22.05. | A180B3 A19BT2 A1GRYP A1R07P A1ZJJS | XS1397134609 XS1518704900 XS0632659933 DE000A1R07P5 XS1069836077 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 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) | S s | 108,07G 100,505G 101,505G 105,12G 107,295G | 107,72 G 100,48 G 101,515 G 105,045 G 107,28 G | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 100,445G | 100,09 G | 3,32 | 3,32 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,797G | 100,767 G | | |
| 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) | | 84,02G | 88 G | 12,05 | 12 |
| Euro Euro | 1.000 1.000 | 14.05.21 20.05.22 | 14.05. 20.05. | A12TV1 A161HE | XS1068092839 XS1233299459 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 99,985G 101,09G | 100 G 101,11 G | 2,53 1,53 | 2,51 1,53 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,91G | 102,91 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,45G | 102,45 G | | | |
| 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) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 107,674G | 107,603 G | 0,32 | 0,32 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | | 102,54G | 102,549 G | 0,31 | 0,31 | |
| 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) | | 109,39G | 109,18 G | | | |
| 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 | | 98,44G | 98,48 G | 1,66 | 1,66 | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | mBank S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,35G | 101,35 G | 0,38 | 0,38 | |
| 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) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 103,285G | 103,255 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | | 113,67G | 113,56 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | 125,97G | 125,64 G | 3,03 | 3,03 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | | 102,211G | 102,182 G | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | | 111,033G | 110,922 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | | 113,98G | 113,72 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | | | 108,91G | 108,84 G | 0,58 | 0,58 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | | 101,73G | 101,71 G | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | | 111,4G | 111,45 G | 0,07 | 0,07 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | | 119,33G | 119,27 G | 0,29 | 0,29 | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | | Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 104,31G | 104,39 | 5,83 | 5,82 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | | Media and Games Invest PLC Guaranteed Floating Rate Notes zinsv., v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 100G | 99,75 G | | |
| 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) | | 102,59G | 102,56 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | | 126,94G | 126,99 G | 2,57 | 2,57 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | | 108,03G | 108,07 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | | 120,14G | 120,25 G | 2,59 | 2,59 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 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) | | 102,165G | 102,16 G | 0,02 | 0,02 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | | 101,329G | 101,386 G | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | | 103,833G | 103,796 G | | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | | 103,07G | 103 G | | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | | 107,42G | 107,18 G | 0,16 | 0,16 | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 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) | | 100,82G | 100,82 G | 2,6 | 2,6 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | | 110,36G | 110,47 G | 2,99 | 2,99 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | | 102,398G | 102,343 G | 1,56 | 1,56 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | | 110,357G | 110,416 G | 2,53 | 2,53 | |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 98B | 98 B | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,57G | 102,58 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 84,01G | 83,6 G | 16,24 | 16,24 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,53G | 100,57 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,65G | 103,58 G | 0,61 | 0,61 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,405G | 101,44 G | 0,46 | 0,46 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 100,64G | 100,63 G | 0,35 | 0,35 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 104,03G | 104,03 G | 0,4 | 0,4 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 108,26G | 108,5 G | 0,87 | 0,87 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 122,2G | 121,86 G | 2,53 | 2,53 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 131,03G | 130,02 G | 2,62 | 2,62 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 102,04G | 101,99 G | 0,41 | 0,41 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 142,25G | 141,85 G | 2,69 | 2,69 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 100,14G | 100,17 G | 0,12 | 0,12 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,35G | 103,26 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 119,26G | 119,01 G | 2,38 | 2,38 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,24G | 104,17 G | 0,49 | 0,49 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 110,95G | 111,06 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 108,9G | 108,89 G | 0,52 | 0,52 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 130,74G | 130,72 G | 2,65 | 2,65 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 107,83G | 107,9 G | 0,73 | 0,73 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 102,79G | 102,82 G | 0,39 | 0,39 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 114,03G | 114 G | 1,27 | 1,27 |
| 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) | | 105,545G | 105,55 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes zinsv. v. 23.11.20-21.02.21, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) | | 100,169G | 100,171 G | -0,52 | |
| 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) | | 105,927G | 105,689 G | 0,3 | 0,3 |
| 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 | 107,11G | 106,77 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,205G | 102,15 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,485G | 100,51 G | | |
| 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 | 105,68G | 105,595 G | | |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | Morgan Stanley Registered Notes 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,59G | 100,54 G | 0,03 | 0,03 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 107,83G | 107,89 G | 0,7 | 0,7 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 114,76G | 114,64 G | 1,47 | 1,47 |
| 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) | | 98,96G | 98,79 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,53G | 109,505 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 104,11G | 104,11 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 106,42G | 106,39 G | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 101,955G | 101,92 G | 5,83 | 5,83 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | | 108,03G | 108,03 G | 5,59 | 5,59 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | | | 103,15G | 102,91 G | 1,08 | 1,08 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 118,48G | 118,09 G | 2,35 | 2,35 |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,85G | 103,85 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,018%, zinsv. v. 19.01.21-18.04.21, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,139G | 100,14 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,84G | 100,87 G | 0,17 | 0,17 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | | 107,42G-7,58 | 107,3 G | | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | | 101,35G | 101,39 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 101,3G | 101,29 G | | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,315G | 100,345 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,185G | 102,185 G | | |
| 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) | | 105,53G | 105,49 G | | |
| 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) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 103,55G | 103,53 G | 0,02 | 0,02 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 104,22G | 104,28 G | | |
| 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 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 105,367G | 105,231 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 105,352G | 105,283 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) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,16G | 106,09 G | 0,07 | 0,07 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 107,845G | 107,87 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 104,88G | 104,905 G | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | | 100,84G | 100,88 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 109,28G | 109,27 G | | |
| 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) | | 105,495G | 105,435 G | |
| 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) | | 133,82G | 133,76 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,92G | 101,87 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 114,65G | 111,55 G | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 124,29G | 123,74 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | 103,425G | 103,43 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | | 101,57G | 101,595 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | | 100,91G | 100,92 G | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | S s | 100,5G | 100,5 G | 0,3 | 0,3 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | 100,07G | 100,09 G | 1,29 | 1,28 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | | 102,07G | 102,08 G | 0,26 | 0,26 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 102,4G | 102,42 G | 0,38 | 0,38 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 104,53G | 104,48 G | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 105,85G | 105,87 G | 0,4 | 0,4 |
| 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 | | 118,939G | 117,544 G | 1,57 | 1,57 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | 121,24G | 119,78 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | | 124,47G | 123,41 G | 1,49 | 1,49 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | | 127,85G | 124,05 G | 2,64 | 2,64 |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 99,76G | 99,76 G | 11,26 | 10,7 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | | 103,01G | 103,01 G | 6,07 | 6,06 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | | 101,01G | 101,01 G | 6,18 | 6,18 |
| 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 | | 100,763G | 100,656 G | 4,87 | 4,87 |
| 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 | | 99,477G | 99,261 G | 3,69 | 3,68 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | | 100,149G | 99,691 G | 3,49 | 3,48 |
| 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) | | 101,996G | 101,986 G | -0,44 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | | 102,798G | 102,777 G | 0,06 | 0,06 |
| 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) | | 108,26G | 108,38 G | 0,9 | 0,9 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 103,94G | 103,94 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,085G | 100,105 G | 0,39 | 0,38 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | | 104,245G | 104,22 G | 0,63 | 0,63 |
| 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) | | 104,35G | 104 G | 4,47 | 4,46 |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank - Girozentrale- Credit Linked Notes 2 1/2%, rat. v. 17.01.21-16.01.22, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC | S 1810 | 99,22G- 99,22G/ | 99,22 G | 3,32 | 3,32 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | | | S 1785 | 99,45G- 99,45G/ | 99,45 G | 2,56 |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB037 | DE000NLB0371 | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen 0 3/5%, rat. v. 11.06.19-10.06.21, v. 11.06.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 99,23G- 99,22G/ | 99,22 G | 0,73 | 0,73 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | NLB038 | DE000NLB0389 | 0 3/4%, rat. v. 12.06.19-11.06.21, v. 12.06.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 99,08G- 99,08G/ | 99,07 G | 0,86 | 0,86 | |
| Euro | 1.000 | 12.06.23 | 12.06. | NLB039 | DE000NLB0397 | 0 1/5%, rat. v. 12.06.19-11.06.21, v. 12.06.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 99,52G- 99,52G/ | 99,52 G | 0,4 | 0,4 | |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | 0 2/5%, zinsv. v. 22.10.20-21.01.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 99,82G- 99,82G/ | 99,83 G | 0,46 | 0,46 | |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 102,4G | 102,4 G | 0,37 | 0,37 | |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.11.20-10.02.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 100,58G- 100,54G/ | 100,56 G | 0,39 | 0,39 | |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 101,55G | 101,55 G | 0,16 | 0,16 | |
| 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) | | 100,87G- 100,85G/ | 100,87 G | 1,04 | 1,04 | |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) | | 100,6G | 100,6 G | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | NLB03Z | DE000NLB03Z4 | 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 99,46G- 99,46G/ | 99,46 G | 0,4 | 0,4 | |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 101,85G | 101,9 G | 0,4 | 0,4 | |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 101,2G | 101,2 G | 0,14 | 0,14 | |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.12.20-16.03.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 100,26G- 100,22G/ | 100,23 G | 0,46 | 0,46 | |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 0,35%, zinsv. v. 18.12.20-17.03.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 100,16G- 100,14G/ | 100,16 G | 0,31 | 0,31 | |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 100,5G | 100,5 G | | | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.11.20-23.02.21, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 99,83G- 99,83G/ | 99,84 G | 0,51 | 0,51 | |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 101G | 101 G | 0,08 | 0,08 | |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 100,09G | 100,09 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.12.20-22.03.21, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 100,39G- 100,39G/ | 100,39 G | 0,22 | 0,22 | |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 101,05G | 101,05 G | 0,08 | 0,08 | |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 1%, zinsv. v. 22.06.20-20.06.21, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 102,75G- 102,68G/ | 102,71 G | 0,57 | 0,57 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 108,4G | 108,5 G | 1,3 | 1,3 | |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 104,58G- 104,58G/ | 104,46 G | | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 99,32G- 99,31G/ | 99,31 G | 1,39 | 1,39 | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 101,3G | 101,3 G | 0,31 | 0,31 | |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 102,6G | 102,65 G | 0,81 | 0,81 | |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 28.12.20-25.03.21, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 103,17G- 103,13G/ | 103,15 G | 0,42 | 0,42 | |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 0 3/10%, zinsv. v. 28.12.20-28.03.21, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 99,88G- 99,88G/ | 99,89 G | 0,43 | 0,43 | |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | 100,08G | 100,08 G | 0,3 | 0,3 | |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 101,15G | 101,15 G | 0,33 | 0,33 | |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 100,88G- 100,88G/ | 100,89 G | 1,42 | 1,42 | |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB0P3 | DE000NLB0P39 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 99,51G- 99,51G/ | 99,51 G | 1,16 | 1,16 | |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 11.01.21-11.04.21, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 100,34G- 100,33G/ | 100,35 G | 0,22 | 0,22 | |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 26.10.20-24.01.21, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 101,74G- 101,71G/ | 102,07 G | 0,42 | 0,42 | |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 02.11.20-31.01.21, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,22G- 100,22G/ | 100,22 G | 0,2 | 0,2 | |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 106,39G- 106,39G/ | 106,26 G | | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 100,06G | 100,06 G | 0,32 | 0,32 | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 20.07.20-18.07.21, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 102,75G- 102,68G/ | 102,72 G | 0,58 | 0,58 | |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 108,4G | 108,5 G | 1,3 | 1,3 | |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 109,5G | 109,6 G | 1,34 | 1,34 | |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 110,2G | 110,3 G | 1,38 | 1,38 | |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 1%, zinsv. v. 28.09.20-26.09.21, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 102,6G- 102,5G/ | 102,55 G | 0,66 | 0,66 | |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 114,1G | 114,25 G | 1,07 | 1,07 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | 100,09G | 100,1 G | 0,33 | 0,33 | |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | 100G | 100 G | 0,4 | 0,4 | |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 09.11.20-07.02.21, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,61G- 100,61G/ | 100,62 G | 0,2 | 0,2 | |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,12G- 100,12G/ | 100,12 G | 0,84 | 0,84 | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 20.07.20-18.07.21, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 105,32G- 105,23G/ | 105,28 G | 0,58 | 0,58 | |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 17.08.20-15.08.21, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 103,38G- 103,31G/ | 103,37 G | 0,58 | 0,58 | |
| 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) | | 102,62G- 102,6G/ | 102,61 G | 1,47 | 1,47 | |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 107,65G | 107,7 G | 1,2 | 1,2 | |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 101,65G | 101,65 G | 0,35 | 0,35 | |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 103,72G- 103,74G/ | 103,62 G | | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 23.11.20-21.02.21, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 99,2G- 99,2G/ | 99,2 G | 0,6 | 0,6 | |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-------------------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 105,8G | 105,85 | G | 0,53 | 0,53 |
| Euro | 1.000 | 22.11.28 | 22.11. | NLB0R3 | DE000NLB0R37 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28) | | 100,39G-/100,38G/ | 100,39 | G | 1,2 | 1,2 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 100,14G | 100,15 | G | 0,03 | 0,03 |
| Euro | 1.000 | 26.11.24 | 26.11. | NLB0R6 | DE000NLB0R60 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,89G-/99,89G/ | 99,89 | G | 0,78 | 0,78 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 102,45G | 102,5 | G | 0,21 | 0,21 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.11.20-25.02.21, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 100,63G-/100,59G/ | 100,61 | G | 0,58 | 0,58 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 102,1G | 102,1 | G | 0,19 | 0,19 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 103,4G | 103,4 | G | 0,31 | 0,31 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 102G | 102,05 | G | 0,13 | 0,13 |
| Euro | 1.000 | 19.10.22 | 21.JAJO | NLB0RE | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.01.21-18.04.21, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 99,72G-/99,71G/ | 99,71 | G | 0,42 | 0,42 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 105,15G | 105,2 | G | 0,52 | 0,52 |
| 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) | | 101,74G-/101,73G/ | 101,75 | G | 0,77 | 0,77 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 1%, zinsv. v. 02.10.20-03.10.21, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 102,59G-/102,49G/ | 102,54 | G | 0,67 | 0,67 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 100,9G | 100,9 | G | | |
| Euro | 1.000 | 29.10.25 | 29.10. | NLB0RP | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 99,92G-/99,91G/ | 99,92 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.11.20-07.02.21, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 100,64G-/100,6G/ | 100,62 | G | 0,57 | 0,57 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 103,96G-/103,95G/ | 103,97 | G | 1,65 | 1,65 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 1%, zinsv. v. 09.11.20-07.11.21, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | | 102,61G-/102,51G/ | 102,56 | G | 0,67 | 0,67 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 106,7G | 106,75 | G | 0,56 | 0,56 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 104,1G | 104,15 | G | 0,34 | 0,34 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 102,05G | 102,1 | G | 0,07 | 0,07 |
| 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) | | 111,5G-/111,4G/ | 111,52 | G | 1,36 | 1,36 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | | 100,12G | 100,13 | G | 0,06 | 0,06 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 1%, zinsv. v. 14.12.20-13.12.21, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 102,59G-/102,49G/ | 102,55 | G | 0,67 | 0,67 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,8G | 101,8 | G | 0,08 | 0,08 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 104,8G | 104,85 | G | 0,54 | 0,54 |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.12.20-17.03.21, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 99,89G-/99,89G/ | 99,89 | G | 0,26 | 0,26 |
| Euro | 1.000 | 20.12.24 | 20.12. | NLB0TJ | DE000NLB0TJ8 | 0 3/5%, rat. v. 20.12.19-19.12.23, v. 20.12.18(24), Nikolausanleihe v.18(21/24) | | 99,77G-/99,76G/ | 99,77 | G | 0,66 | 0,66 |
| 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) | | 101,74G-/101,72G/ | 101,74 | G | 1,17 | 1,17 |
| Euro | 1.000 | 21.12.21 | 21.12. | NLB0TL | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 100,2G | 100,21 | G | | |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.01.21-07.04.21, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 100,04G-/100,02G/ | 100,04 | G | 0,5 | 0,5 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 103,15G | 103,2 | G | 0,36 | 0,36 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 100,51G-/100,51G/ | 100,51 | G | 0,91 | 0,91 |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,75G | 101,8 | G | 0,08 | 0,08 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 100,95G | 101 | G | | |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 101,5G | 101,5 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB0TU | DE000NLB0TU5 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25) | | 99,79G-/99,79G/ | 99,8 | G | 0,65 | 0,65 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.12.20-23.03.21, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 101,1G-/101,1G/ | 101,11 | G | 0,34 | 0,34 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | zinsv. v. 29.07.20-28.01.21, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 101,06G-/101,05G/ | 101,07 | G | -60,94 | |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 102,4G | 102,4 | G | 0,08 | 0,08 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | 102,05G | 102,05 | G | 0,05 | 0,05 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 102,2G | 102,2 | G | 0,06 | 0,06 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 102,3G | 102,3 | G | 0,07 | 0,07 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | 102,3G | 102,35 | G | 0,11 | 0,11 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 103,15G | 103,2 | G | 0,31 | 0,31 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 104,41G | 104,43 | G | 2,42 | 2,42 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1%, zinsv. v. 27.07.20-25.07.21, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 102,66G-/102,56G/ | 102,61 | G | 0,65 | 0,65 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 04.01.21-05.04.21, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 107,02G | 107,1 | G | 0,54 | 0,54 |
| Euro | 100.000 | 12.07.21 | 12.07. | NLB25K | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 99,97G | 99,97 | G | 0,31 | 0,31 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 101,4G | 101,4 | G | 0,33 | 0,33 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 103,6G | 103,65 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.08.24 | 02.08. | NLB25P | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,74G-/99,73G/ | 99,74 | G | 0,83 | 0,83 |
| Euro | 1.000 | 03.08.21 | 03.08. | NLB25Q | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021) | | 99,91G | 99,91 | G | 0,42 | 0,42 |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.11.20-02.02.21, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,71G-/99,71G/ | 99,71 | G | 0,49 | 0,49 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.11.20-07.02.21, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,36G-/100,33G/ | 100,35 | G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 20.07.21 | 20.07. | NLB25U | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021) | | 100,02G | 100,02 | G | 0,33 | 0,33 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 101,6G | 101,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.08.27 | 10.08. | NLB25W | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 99,92G-/99,91G/ | 99,92 | G | 1,01 | 1,01 |
| Euro | 100.000 | 07.02.22 | 07.02. | NLB260 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 100,2G | 100,2 | G | | |
| Euro | 100.000 | 07.06.22 | 07.06. | NLB261 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 100,3G | 100,3 | G | | |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 100,65G | 100,7 | G | 0,16 | 0,16 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 101,05G | 101,1 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.07.25 | 16.07. | NLB264 | DE000NLB2641 | 0 3/10%, rat. v. 16.07.19-15.07.21, v. 16.07.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 99,25G-/99,25G/ | 99,25 | G | 0,47 | 0,47 |
| Euro | 1.000 | 17.07.28 | 17.07. | NLB265 | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28) | | 98,69G-/98,68G/ | 98,68 | G | 0,68 | 0,68 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.10.20-21.01.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 99,54G-/99,5G/ | 99,52 | G | 0,36 | 0,36 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 100,3G | 100,35 | G | 0,16 | 0,16 |
| Euro | 1.000 | 04.10.22 | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 100,2G | 100,2 | G | | |
| Euro | 1.000 | 27.08.24 | 27.08. | NLB26A | DE000NLB26A8 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,69G-/99,68G/ | 99,69 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 30.11.20-25.02.21, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,35G-/100,33G/ | 100,34 | G | 0,41 | 0,41 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 100,5G | 100,5 | G | | |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 13.11.20-14.02.21, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 102,3G | 102,33 | G | 0,19 | 0,19 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 101,6G | 101,6 | G | 0,05 | 0,05 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 105,15G | 105,2 | G | 0,51 | 0,51 |
| 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) | | 102,41G-/102,4G/ | 102,42 | G | 0,97 | 0,97 |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 21.12.20-18.03.21, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,68G-/99,69G/ | 99,69 | G | 0,44 | 0,44 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 108,75G | 108,85 | G | 0,95 | 0,95 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 100,75G | 100,8 | G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 102,05G | 102,1 | G | 0,19 | 0,19 |
| Euro | 1.000 | 25.09.25 | 25.09. | NLB26X | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 99,69G-/99,69G/ | 99,69 | G | 0,82 | 0,82 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 28.12.20-24.03.21, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 100,57G-/100,54G/ | 100,54 | G | 0,48 | 0,48 |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 99,55G | 99,6 | G | 0,2 | 0,2 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 99G | 99,05 | G | 0,45 | 0,45 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 98,65G | 98,7 | G | 0,15 | 0,15 |
| 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) | | 96,99G-/96,96G/ | 96,97 | G | 0,31 | 0,31 |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 97,8G | 97,9 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB275 | DE000NLB2757 | 0 3/10%, rat. v. 15.10.19-14.10.21, v. 15.10.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96,22G-/96,18G/ | 96,21 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 98,65G | 98,7 | G | 0,47 | 0,47 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 99,95G | 99,95 | G | 0,41 | 0,41 |
| Euro | 1.000 | 13.08.25 | 13.08. | NLB27N | DE000NLB27N9 | 0 1/5%, rat. v. 13.08.19-12.08.21, v. 13.08.19(25), IHS 3-Phas.Bd.12/19v.19(21/25) | | 98,86G-/98,85G/ | 98,85 | G | 0,4 | 0,4 |
| Euro | 1.000 | 13.08.29 | 13.08. | NLB27Q | DE000NLB27Q2 | 0 1/2%, rat. v. 13.08.19-12.08.21, v. 13.08.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 97,85G-/97,84G/ | 97,85 | G | 0,76 | 0,76 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 101,45G | 101,5 | G | 0,76 | 0,76 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 100,3G | 100,3 | G | 0,17 | 0,17 |
| Euro | 1.000 | 23.08.29 | 23.08. | NLB27T | DE000NLB27T6 | 1%, zinsv. v. 23.08.19-22.08.21, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) | | 99,21G-/99,13G/ | 99,18 | G | 1,11 | 1,11 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 99,45G | 99,5 | G | 0,45 | 0,45 |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB27V | DE000NLB27V2 | 0 3/10%, rat. v. 13.09.19-12.09.21, v. 13.09.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96,58G-/96,55G/ | 96,56 | G | 0,62 | 0,62 |
| Euro | 1.000 | 12.09.25 | 12.09. | NLB27W | DE000NLB27W0 | 0 1/10%, rat. v. 12.09.19-11.09.21, v. 12.09.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 98,54G-/98,54G/ | 98,54 | G | 0,2 | 0,2 |
| 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) | | 97,58G-/97,52G/ | 97,57 | G | 0,94 | 0,94 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 98,28G-/98,29G/ | 98,16 | G | 0,51 | 0,51 |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 99,7G | 99,75 | G | 0,54 | 0,54 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 99,9G | 99,95 | G | 0,63 | 0,63 |
| Euro | 1.000 | 16.01.26 | 16.01. | NLB284 | DE000NLB2849 | 0 1/4%, rat. v. 16.01.20-15.01.22, v. 16.01.20(26), EO-IHS 20(22/26) | | 98,67G-/98,65G/ | 98,67 | G | 0,51 | 0,51 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB285 | DE000NLB2856 | 0 1/2%, rat. v. 17.01.20-16.01.22, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30) | | 97,14G-/97,11G/ | 97,12 | G | 0,84 | 0,84 |
| Euro | 100.000 | 06.06.23 | 06.06. | NLB287 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023) | | 100,15G | 100,15 | G | | |
| Euro | 100.000 | 11.12.25 | 11.12. | NLB288 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025) | | 100G | 100,05 | G | 0,35 | 0,35 |
| 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) | | 101,25G-/101,15G/ | 101,25 | G | 1,39 | 1,39 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB28A | DE000NLB28A4 | 0 1/5%, rat. v. 18.10.19-17.10.21, v. 18.10.19(27), IHS 5-Phas.Bd. v.19(21/27) | | 97,54G-/97,51G/ | 97,53 | G | 0,41 | 0,41 |
| Euro | 1.000 | 18.12.24 | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 99,65G | 99,7 | G | 0,22 | 0,22 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 103,93G-/103,94G/ | 103,9 | G | | |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 3/10%, rat. v. 15.11.19-14.11.21, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96,21G-/96,17G/ | 96,21 | G | 0,62 | 0,62 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 98,55G | 98,6 | G | 0,48 | 0,48 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 99,65G | 99,65 | G | 0,59 | 0,59 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB28J | DE000NLB28J5 | 0 1/5%, rat. v. 19.11.19-18.11.21, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 97,44G- 97,41G/ | 97,43 | G | 0,41 | 0,41 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB28L | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024) | | 99,95G | 99,95 | G | 0,19 | 0,19 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 100G | 100 | G | 0,2 | 0,2 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 100,15G | 100,2 | G | 0,61 | 0,61 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB28Q | DE000NLB28Q0 | 0 3/10%, rat. v. 13.12.19-12.12.21, v. 13.12.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 98,07G- 98,05G/ | 98,07 | G | 0,59 | 0,59 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 99,75G | 99,8 | G | 0,44 | 0,44 |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 100,2G | 100,2 | G | | |
| Euro | 1.000 | 17.12.29 | 17.12. | NLB28U | DE000NLB28U2 | 0 3/5%, rat. v. 17.12.19-16.12.21, v. 17.12.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 97,78G- 97,76G/ | 97,78 | G | 0,86 | 0,86 |
| Euro | 1.000 | 17.12.31 | 17.12. | NLB28V | DE000NLB28V0 | 0 4/5%, rat. v. 17.12.19-16.12.22, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31) | | 99,27G- 99,25G/ | 99,27 | G | 0,87 | 0,87 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 99,6G | 99,65 | G | 0,87 | 0,87 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 99,9G | 99,95 | G | 0,23 | 0,23 |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 99,05G | 99,1 | G | 0,2 | 0,2 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 99,4G | 99,45 | G | 0,65 | 0,65 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 98,4G | 98,45 | G | 0,41 | 0,41 |
| 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) | | 95,11G- 95,05G/ | 95,09 | G | 0,84 | 0,84 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 98,7G | 98,75 | G | 0,78 | 0,78 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 97,65G | 97,7 | G | 0,99 | 0,99 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 97,25G | 97,35 | G | 1,08 | 1,08 |
| 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) | | 100,86G- 100,74G/ | 100,84 | G | 1,39 | 1,39 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 99,55G | 99,6 | G | 0,88 | 0,88 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 100,05G | 100,1 | G | 0,24 | 0,24 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 100,05G | 100,05 | G | 0,21 | 0,21 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 100,1G | 100,1 | G | 0,64 | 0,63 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 99,85G | 99,85 | G | 0,64 | 0,64 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 99,2G | 99,25 | G | 0,46 | 0,46 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 99,2G | 99,3 | G | 0,65 | 0,65 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 98,65G | 98,75 | G | 1,16 | 1,16 |
| Euro | 1.000 | 24.02.28 | 24.02. | NLB29M | DE000NLB29M7 | 0 3/10%, rat. v. 24.02.20-23.02.22, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28) | | 97,66G- 97,63G/ | 97,65 | G | 0,61 | 0,61 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,35G | 100,35 | G | 0,64 | 0,64 |
| 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) | | 96,85G- 96,81G/ | 96,84 | G | 0,9 | 0,9 |
| 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) | | 99,68G- 99,55G/ | 99,64 | G | 1,38 | 1,38 |
| 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) | | 98,12G- 98,03G/ | 98,07 | G | 0,96 | 0,96 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,05G | 100,05 | G | 0,64 | 0,64 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 98,6G | 98,65 | G | 0,89 | 0,89 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 97,35G | 97,4 | G | 1,16 | 1,16 |
| 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) | | 96,87G- 96,69G/ | 96,8 | G | 1,75 | 1,75 |
| 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 | 104,05G | 104,05 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | 100,51G | 100,52 | G | 0,33 | 0,33 |
| 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 | 103,95G | 104 | G | 0,31 | 0,31 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.10.20-25.01.21, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 100,24G- 100,24G/ | 100,26 | G | 1,02 | 1,02 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.10.20-27.01.21, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 100,31G- 100,22G/ | 100,26 | G | 0,68 | 0,68 |
| 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 | 101,6G | 101,6 | G | 0,17 | 0,17 |
| 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 | 100G | 100,1 | G | 1,25 | 1,25 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.11.20-07.02.21, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 100,33G- 100,32G/ | 100,33 | G | 0,3 | 0,3 |
| 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 | 99,5G | 99,6 | G | 1,25 | 1,25 |
| Euro | 1.000 | 17.03.31 | 17.03. | NLB2HH | DE000NLB2HH3 | 1,1499999999999999%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31) | S 1857 | 96,16G- 96,1G/ | 96,16 | G | 1,57 | 1,57 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 15.01.21-14.04.21, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 101,05G- 101,04G/ | 101,06 | G | 0,23 | 0,23 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.01.21-07.04.21, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 102,9G- 102,79G/ | 102,86 | G | 0,69 | 0,69 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31) | S 1868 | 96,39G- 96,34G/ | 96,39 | G | 1,65 | 1,64 |
| Euro | 1.000 | 22.04.31 | 22.04. | NLB2HW | DE000NLB2HW2 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31) | S 1869 | 95,45G- 95,38G/ | 95,46 | G | 1,49 | 1,49 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 04.01.21-31.03.21, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 100,91G- 100,89G/ | 100,91 | G | 0,24 | 0,24 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.11.20-25.02.21, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 98G- 97,91G/ | 97,95 | G | 0,63 | 0,63 |
| 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 | 99,95G | 100 | G | 0,52 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.12.20-02.03.21, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 100,78G-/100,75G/ | 100,77 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.11.20-25.02.21, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 102,87G-/102,76G/ | 102,82 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 15.01.21-14.04.21, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 102,52G-/102,42G/ | 102,49 G | 0,74 | 0,74 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.11.20-09.02.21, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 100,85G-/100,85G/ | 100,86 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 0 1/2%, zinsv. v. 24.11.20-23.02.21, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 99,9G-/99,82G/ | 99,86 G | 0,53 | 0,53 |
| Euro | 1.000 | 19.02.24 | 19.02. | NLB2L1 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 99,34G-/99,34G/ | 99,34 G | 0,72 | 0,72 |
| 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) | | 102,05G | 102,15 G | 1,31 | 1,31 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 0,724%, zinsv. v. 02.09.20-01.03.21, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 92,97G-/92,97G/ | 92,97 G | 1,55 | 1,55 |
| 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) | | 100,77G-/100,75G/ | 100,76 G | 1,68 | 1,68 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.10.20-28.01.21, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 100,89G-/100,88G/ | 100,89 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.10.20-26.01.21, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 100,54G-/100,5G/ | 100,52 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.08.23 | 03.08. | NLB2LS | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23) | | 99,49G-/99,49G/ | 99,49 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.11.20-11.02.21, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 100,75G-/100,71G/ | 100,73 G | 0,34 | 0,34 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 100,15G | 100,2 G | 0,56 | 0,56 |
| 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) | | 100,4G | 100,5 G | 1,31 | 1,31 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.01.21-06.04.21, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 101,27G-/101,22G/ | 101,23 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.08.25 | 22.08. | NLB2ME | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25) | | 99,65G-/99,65G/ | 99,65 G | 0,68 | 0,68 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2MG | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28) | | 97,51G-/97,48G/ | 97,5 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.12.20-15.03.21, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 100,73G-0,72-/100,69G/ | 100,71 G | 0,35 | 0,35 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 101,42G | 101,42 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 102,12G | 102,12 G | 0,12 | 0,12 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 99,28G-/99,27G/ | 99,28 G | 0,74 | 0,74 |
| 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) | | 102G | 102,05 G | 0,94 | 0,94 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2MU | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25) | | 99,69G-/99,69G/ | 99,69 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.12.20-21.03.21, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 99,91G-/99,83G/ | 99,87 G | 0,52 | 0,52 |
| 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) | | 100,9G | 101 G | 1,32 | 1,32 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 16.11.20-15.02.21, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 99,68G-/99,69G/ | 99,69 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.01.21-18.04.21, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 99,76G-/99,75G/ | 99,77 G | 0,3 | 0,3 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26) | | 99,77G-/99,77G/ | 99,78 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 100,42G-/100,41G/ | 100,42 G | 1,04 | 1,04 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.11.20-01.02.21, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 100,45G-/100,4G/ | 100,43 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 99,73G-/99,73G/ | 99,74 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 100,19G-/100,18G/ | 100,19 G | 0,98 | 0,98 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.20-08.11.21, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 99,07G-/98,99G/ | 99,02 G | 0,63 | 0,63 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 21.12.20-18.03.21, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 101,63G-/101,6G/ | 101,61 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 102,38G-/102,38G/ | 102,19 G | | |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 100,16G | 100,17 G | 0,25 | 0,25 |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 101,05G-/101,05G/ | 101,05 G | 1,4 | 1,4 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 23.11.20-21.02.21, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 101,96G-/101,94G/ | 101,96 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | 100,13G | 100,14 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 14.12.20-11.03.21, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 100,68G-/100,67G/ | 100,68 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 101,08G-/101,08G/ | 101,09 G | 1,4 | 1,4 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1%, zinsv. v. 20.09.20-19.09.21, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 101,99G-/101,91G/ | 101,95 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 101,65G | 101,7 G | 0,37 | 0,37 |
| 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) | | 106,65G | 106,65 G | 0,94 | 0,94 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.20-08.11.21, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 102,77G-/102,69G/ | 102,73 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 16.11.20-14.02.21, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 100,59G-/100,59G/ | 100,6 G | 0,17 | 0,17 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 101,05G | 101,05 G | 0,17 | 0,17 |
| 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) | | 101,97G-/101,96G/ | 101,97 G | 2,01 | 2,01 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.01.21-19.04.21, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 100,57G-/100,56G/ | 100,57 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 101,55G | 101,55 G | 0,58 | 0,58 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.10.20-24.01.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 101,32G-/101,3G/ | 101,61 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 100,9G | 100,95 G | 0,18 | 0,18 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 101,05G-/101,05G/ | 100,88 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) | | 106,62G | 106,62 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|----------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 101,5G | 101,55 | G | 0,61 | 0,61 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 1/2%, zinsv. v. 14.12.20-11.03.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,64G-/100,63G/ | 100,63 | G | 0,16 | 0,16 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 0 3/4%, zinsv. v. 14.12.20-11.03.21, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 101,85G-/101,83G/ | 101,83 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 102,15G | 102,2 | G | 0,75 | 0,75 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 106,46G | 106,46 | G | 0,94 | 0,94 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 101,55G | 101,55 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 101G | 101,05 | G | 0,19 | 0,19 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 0 3/4%, zinsv. v. 16.11.20-14.02.21, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 101,83G-/101,8G/ | 101,82 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 106,53G | 106,53 | G | 1,02 | 1,02 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 102,2G | 102,2 | G | 0,73 | 0,73 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 106,61G | 106,61 | G | 0,97 | 0,97 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 1%, zinsv. v. 14.12.20-12.12.21, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | | 102,76G-/102,69G/ | 102,73 | G | 0,6 | 0,6 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 101,05G | 101,05 | G | 0,19 | 0,19 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB2S4 | DE000NLB2S42 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 101,25G | 101,25 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,47G-/99,47G/ | 99,47 | G | 1,08 | 1,08 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 103,35G | 103,4 | G | 0,88 | 0,88 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 102,05G | 102,1 | G | 0,64 | 0,64 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 105,5G | 105,6 | G | 1,16 | 1,16 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0,612%, zinsv. v. 28.12.20-28.03.21, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 101,19G-/101,18G/ | 101,2 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 101,05G | 101,05 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 101,5G | 101,5 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 101,9G | 101,95 | G | 0,76 | 0,76 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 105,86G | 105,86 | G | 0,82 | 0,82 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 99,54G-/99,54G/ | 99,54 | G | 1,47 | 1,47 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 1/2%, zinsv. v. 18.01.21-15.04.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 100,68G-/100,67G/ | 100,68 | G | 0,16 | 0,16 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 0 3/4%, zinsv. v. 18.01.21-15.04.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 101,85G-/101,83G/ | 101,85 | G | 0,29 | 0,29 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 1,10000000000000001%, zinsv. v. 16.12.20-15.03.21, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 103,6G-/103,56G/ | 103,58 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | 100,02G | 100,02 | G | 0,22 | 0,22 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB2T4 | DE000NLB2T41 | 1,3%, zinsv. v. 23.03.20-21.03.21, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 104,79G-/104,71G/ | 104,75 | G | 0,63 | 0,63 |
| Euro | 1.000 | 05.04.24 | 05.04. | NLB2T9 | DE000NLB2T90 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 104,46G-/104,46G/ | 104,25 | G | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 1,10000000000000001%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,57G-/99,56G/ | 99,57 | G | 1,24 | 1,24 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0,85%, zinsv. v. 16.11.20-14.02.21, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 102,26G-/102,24G/ | 102,24 | G | 0,29 | 0,29 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 0 3/5%, zinsv. v. 16.11.20-14.02.21, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 100,87G-/100,86G/ | 100,87 | G | 0,18 | 0,18 |
| Euro | 1.000 | 19.02.21 | 19.02. | NLB2TF | DE000NLB2TF2 | 1,2%, zinsv. v. 21.02.20-21.02.21, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 104,07G-/103,99G/ | 104,04 | G | 0,62 | 0,62 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | 100,01G | 100,01 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 100,5G | 100,5 | G | 0,05 | 0,05 |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB2TN | DE000NLB2TN6 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 101,6G | 101,6 | G | 0,25 | 0,25 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,10000000000000001%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24) | | 99,53G-/99,52G/ | 99,53 | G | 1,26 | 1,26 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 1,35000000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 102,85G | 102,9 | G | 0,65 | 0,65 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 107,2G | 107,3 | G | 1,16 | 1,16 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 1,60000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 100,76G-/100,75G/ | 100,76 | G | 1,49 | 1,49 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 1/2%, zinsv. v. 14.12.20-14.03.21, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 100,22G-/100,22G/ | 100,23 | G | 0,31 | 0,31 |
| Euro | 1.000 | 08.05.24 | 08.05. | NLB2U0 | DE000NLB2U06 | 0 4/5%, zinsv. v. 14.12.20-14.03.21, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 101,81G-/101,8G/ | 101,82 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,46G-/99,46G/ | 99,46 | G | 1,07 | 1,07 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 102,45G | 102,5 | G | 0,67 | 0,67 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 107,25G | 107,35 | G | 1,28 | 1,28 |
| Euro | 1.000 | 11.05.21 | 13.FMAN | NLB2U6 | DE000NLB2U63 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 99,79G-/99,79G/ | 99,79 | G | 1,24 | 1,24 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/5%, zinsv. v. 11.11.20-10.02.21, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21) | | 99,3G-/99,3G/ | 99,31 | G | 0,4 | 0,4 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 1/2%, zinsv. v. 11.11.20-10.02.21, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 100,06G-/100,06G/ | 100,06 | G | 0,45 | 0,45 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 0 9/10%, zinsv. v. 16.11.20-14.02.21, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 102,13G-/102,11G/ | 102,12 | G | 0,41 | 0,41 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 108,9G | 109 | G | 1,3 | 1,3 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 101,6G | 101,6 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 102,65G | 102,7 | G | 0,66 | 0,66 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 107,15G | 107,25 | G | 1,21 | 1,21 |
| Euro | 1.000 | | | | | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 99,97G-/99,97G/ | 99,98 | G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | NLB2UH | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.01.21-11.04.21, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21) | | 99,46G- 99,46G/ | 99,46 | G | 0,5 | 0,5 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.01.21-11.04.21, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 101,32G- 101,3G/ | 101,31 | G | 0,16 | 0,16 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 18.01.21-15.04.21, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 102,49G- 102,47G/ | 102,47 | G | 0,31 | 0,31 |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | 100,02G | 100,02 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 1 1/4%, zinsv. v. 24.04.20-25.04.21, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 104,45G- 104,35G/ | 104,4 | G | 0,63 | 0,63 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.12.20-28.03.21, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 101,89G- 101,87G/ | 101,89 | G | 0,26 | 0,26 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 101,78G- 101,78G/ | 101,71 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,65G | 101,7 | G | 0,4 | 0,4 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 101,01G- 101,01G/ | 101,02 | G | 0,3 | 0,3 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 28.12.20-25.03.21, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 101,09G- 101,07G/ | 101,08 | G | 0,31 | 0,31 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 101,65G | 101,65 | G | 0,43 | 0,43 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 07.12.20-04.03.21, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 101,23G- 101,21G/ | 101,23 | G | 0,34 | 0,34 |
| Euro | 1.000 | 27.06.24 | 27.06. | NLB2V5 | DE000NLB2V54 | 0 9/10%, rat. v. 27.06.18-26.06.21, v. 27.06.18(24), IHS 2-Phas.Bd. v.26(21/24) | | 99,6G- 99,59G/ | 99,6 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 101,15G | 101,15 | G | 0,33 | 0,33 |
| Euro | 1.000 | 10.07.24 | 10.07. | NLB2V8 | DE000NLB2V88 | 0 3/4%, rat. v. 10.07.18-09.07.21, v. 10.07.18(24), IHS 2-Phas.Bd. v.28(21/24) | | 99,43G- 99,43G/ | 99,43 | G | 0,92 | 0,92 |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB2V9 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 99,99G | 99,99 | G | 0,32 | 0,32 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,65G | 101,65 | G | 0,28 | 0,28 |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | 100,03G | 100,03 | G | 0,27 | 0,27 |
| Euro | 1.000 | 07.06.21 | 07.06. | NLB2VH | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021) | | 100,02G | 100,02 | G | 0,3 | 0,29 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 101,65G | 101,65 | G | 0,42 | 0,42 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 07.12.20-04.03.21, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 101,06G- 101,04G/ | 101,05 | G | 0,31 | 0,31 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 102,48G- 102,48G/ | 102,32 | G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1,2%, zinsv. v. 12.06.20-13.06.21, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 104,09G- 103,99G/ | 104,04 | G | 0,64 | 0,64 |
| Euro | 1.000 | 06.06.24 | 06.06. | NLB2VU | DE000NLB2VU7 | 0 9/10%, rat. v. 06.06.18-05.06.21, v. 06.06.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,58G- 99,57G/ | 99,58 | G | 1,03 | 1,03 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 102,45G | 102,5 | G | 0,68 | 0,68 |
| Euro | 1.000 | 08.06.27 | 08.06. | NLB2VW | DE000NLB2VW3 | 1%, rat. v. 08.06.18-07.06.21, v. 08.06.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 99,52G- 99,51G/ | 99,51 | G | 1,08 | 1,08 |
| Euro | 1.000 | 18.06.21 | 18.MJSD | NLB2VX | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.12.20-17.03.21, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21) | | 99,35G- 99,35G/ | 99,35 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 107,3G | 107,4 | G | 1,28 | 1,28 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 101,9G | 101,95 | G | 0,69 | 0,69 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.01.21-12.04.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 100,77G- 100,75G/ | 100,77 | G | 0,3 | 0,29 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 107,35G | 107,45 | G | 1,31 | 1,31 |
| Euro | 1.000 | 13.07.27 | 13.07. | NLB2WE | DE000NLB2WE9 | 1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 99,71G- 99,7G/ | 99,71 | G | 1,05 | 1,05 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 103,58G- 103,58G/ | 103,19 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 99,07G- 99,06G/ | 99,07 | G | 1,03 | 1,03 |
| Euro | 100.000 | 19.05.22 | 19.05. | NLB3A3 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22) | | 100,45G | 100,45 | G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 100,3G | 100,35 | G | 0,68 | 0,68 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 98,83G- 98,81G/ | 98,82 | G | 1,03 | 1,03 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 98,85G | 98,9 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,10000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 98,89G- 98,82G/ | 98,86 | G | 1,23 | 1,23 |
| Euro | 1.000 | 10.06.22 | 10.06. | NLB3A8 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22) | | 100,5G | 100,5 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 98,75G | 98,8 | G | 0,65 | 0,65 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 96,03G- 95,96G/ | 96,01 | G | 1,17 | 1,17 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 97,55G | 97,55 | G | 0,61 | 0,61 |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 96,75G | 96,8 | G | 0,72 | 0,72 |
| Euro | 1.000 | 08.04.25 | 08.04. | NLB3AM | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25) | | 98,35G | 98,35 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 98,4G | 98,4 | G | 0,78 | 0,78 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 97,75G | 97,8 | G | 0,89 | 0,89 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 97,1G | 97,15 | G | 0,99 | 0,99 |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024) | | 101,05G | 101,05 | G | 0,12 | 0,12 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 100G | 100 | G | 0,5 | 0,5 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AW | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 100,55G | 100,6 | G | 0,67 | 0,67 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 98,9G | 99 | G | 1,18 | 1,18 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 99,1G | 99,15 | G | 0,7 | 0,7 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 97,78G- 97,76G/ | 97,77 | G | 1,02 | 1,02 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 98,65G | 98,7 | G | 0,77 | 0,77 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 98,53G- 98,44G/ | 98,52 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 99,85G | 99,9 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 99,6G | 99,65 G | 0,69 | 0,69 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 99,2G | 99,2 G | 0,68 | 0,68 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 98,1G- 98,08G/ | 98,09 G | 1,06 | 1,06 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 98,95G | 98,95 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 98,06G- 97,99G/ | 98,03 G | 1,23 | 1,23 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 95,95G- 95,79G/ | 95,87 G | 1,71 | 1,71 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 100,35G | 100,35 G | 0,28 | 0,28 |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 100,15G | 100,2 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 99,66G- 99,61G/ | 99,66 G | 0,78 | 0,78 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 97,62G- 97,59G/ | 97,62 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 99G | 99 G | 0,72 | 0,72 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 98,4G | 98,45 G | 0,95 | 0,95 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 97,5G- 97,5G/ | 97,5 G | 1,74 | 1,74 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 95,8G- 95,67G/ | 95,81 G | 1,4 | 1,4 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 92,96G- 92,88G/ | 92,97 G | 1,49 | 1,49 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 98,25G | 98,3 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 98,55G | 98,6 G | 0,93 | 0,93 |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 100G | 100 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 97,17G- 97,09G/ | 97,13 G | 1,22 | 1,22 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 96,48G- 96,38G/ | 96,44 G | 1,39 | 1,39 |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 98,9G | 98,95 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 95,29G- 95,17G/ | 95,26 G | 1,57 | 1,57 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 97,71G- 97,69G/ | 97,7 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 99,05G | 99,1 G | 0,71 | 0,71 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 98,25G | 98,3 G | 0,96 | 0,96 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 95,9G- 95,79G/ | 95,87 G | 1,39 | 1,39 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 95,9-GT- 95,9-GT/ | 95,87 -GT | 1,69 | 1,69 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 95,21G- 95,04G/ | 95,16 G | 1,58 | 1,58 |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 99,95G | 99,95 G | 0,12 | 0,12 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 98,55G | 98,6 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 99,8G | 99,8 G | 0,7 | 0,7 |
| Euro | 1.000 | 18.09.30 | 18.09. | NLB3CX | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30) | | 96,43G- 96,36G/ | 96,43 G | 1,3 | 1,3 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 98,8G | 98,8 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 95,35G- 95,31G/ | 95,35 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 92,27G- 92,16G/ | 92,47 G | 1,3 | 1,3 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 91,78G- 91,58G/ | 91,99 G | 1,49 | 1,49 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 97,65G- 97,55G/ | 97,65 G | 0,61 | 0,61 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 91,14G- 90,88G/ | 91,32 G | 1,77 | 1,77 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 0 1/2%, zinsv. v. 23.12.20-22.12.21, v. 23.12.20(30), FLR-IHS Kombiant.01/20 v20(30) | | 98,48G- 98,36G/ | 98,53 G | 0,67 | 0,67 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 99,05G | 99,1 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 96,52G- 96,49G/ | 96,53 G | 0,83 | 0,83 |
| Euro | 1.000 | 29.04.26 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 97,5G | 97,5 G | 0,61 | 0,61 |
| Euro | 100.000 | 25.09.28 | 25.09. | NLB3DC | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28) | | 98,98G- 98,93G/ | 98,98 G | 0,72 | 0,72 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 96,55G | 96,6 G | 1 | 1 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 95,85G- 95,75G/ | 95,85 G | 1,23 | 1,23 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 92,71G- 92,54G/ | 92,73 G | 1,57 | 1,57 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 93,69G- 93,55G/ | 93,7 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 96,89G- 96,85G/ | 96,89 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 99G | 99,05 G | 0,43 | 0,43 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 96,43G- 96,39G/ | 96,43 G | 0,83 | 0,83 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB3DN | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25) | | 98,2G | 98,2 G | 0,71 | 0,71 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 97,55G | 97,6 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 98,4G | 98,5 G | 0,72 | 0,72 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | 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) | | 94,21G- 94,11G/ | 94,22 | G | 1,29 | 1,29 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 96,85G | 96,9 | G | 0,92 | 0,92 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 93,06G- 92,9G/ | 93,06 | G | 1,41 | 1,41 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 99G | 99,05 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.11.25 | 17.11. | NLB3DY | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25) | | 98,45G | 98,65 | 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) | | 97,05G | 97,15 | G | 0,26 | 0,26 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 98,85G | 98,9 | G | 0,55 | 0,55 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 98,57G | 98,72 | G | 0,46 | 0,46 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 93,2G- 93,07G/ | 93,38 | G | 1,43 | 1,43 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 97,7G | 97,8 | G | 0,82 | 0,82 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 97,7G | 97,8 | G | 0,7 | 0,7 |
| 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) | | 97,51G- 97,36G/ | 97,51 | G | 0,73 | 0,73 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 97,35G- 97,31G/ | 97,45 | G | 0,51 | 0,51 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 97,35G- 97,11G/ | 97,56 | G | 1,23 | 1,23 |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.11.20-21.02.21, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 99,82G- 99,82G/ | 99,83 | G | 1,83 | 1,82 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 99,68G- 99,68G/ | 99,68 | G | 1,53 | 1,53 |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 99,63G- 99,63G/ | 99,63 | G | 1,3 | 1,3 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.10.20-26.01.21, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 101,84G- 101,79G/ | 101,81 | G | 0,41 | 0,41 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 99,67G- 99,67G/ | 99,67 | G | 1,21 | 1,21 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31) | | 99,55G- 99,55G/ | 99,55 | G | 1,55 | 1,55 |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 99,51G- 99,51G/ | 99,51 | G | 0,95 | 0,95 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.12.20-02.03.21, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 101,23G- 101,21G/ | 101,23 | G | 0,24 | 0,24 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 99,62G- 99,62G/ | 99,62 | G | 0,88 | 0,88 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 101,4G | 101,4 | G | 0,67 | 0,67 |
| 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) | | 102,55G | 102,6 | G | 0,96 | 0,96 |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0,55%, rat. v. 08.11.19-07.11.22, v. 08.11.16(22), Step-up 05/16 v.16(22) | | 100,67G | 100,67 | G | 0,17 | 0,17 |
| 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) | | 102,17G- 102,11G/ | 102,2 | G | 1,76 | 1,76 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 100,71G- 100,7G/ | 100,71 | G | 1,06 | 1,06 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 100,07G- 100,06G/ | 100,07 | G | 0,99 | 0,99 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.12.20-28.03.21, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 101,24G- 101,22G/ | 101,23 | G | 0,24 | 0,24 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.12.20-28.03.21, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 100,67G- 100,62G/ | 100,64 | G | 0,39 | 0,39 |
| 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) | | 100,9G | 101 | G | 1,32 | 1,32 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.12.20-01.03.21, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 100,95G- 100,91G/ | 100,93 | G | 0,36 | 0,36 |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.01.21-11.04.21, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 102,3G- 102,26G/ | 102,27 | G | 0,39 | 0,39 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 21.12.20-21.03.21, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 99,87G- 99,87G/ | 99,88 | G | 0,45 | 0,45 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 100,05G- 100,04G/ | 100,05 | G | 1,4 | 1,4 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 14.12.20-12.12.21, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 100,42G- 100,32G/ | 100,36 | G | 0,66 | 0,66 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 100,26G | 100,27 | G | 0,15 | 0,15 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 101,47G- 101,46G/ | 101,48 | G | 1,3 | 1,3 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 100,3G- 100,3G/ | 100,31 | G | 1,15 | 1,15 |
| 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) | | 104,61G | 104,66 | G | 0,84 | 0,84 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.11.20-09.02.21, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 103,3G- 103,24G/ | 103,28 | G | 0,46 | 0,46 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 14.02.20-14.02.21, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 103,68G- 103,59G/ | 103,64 | G | 0,69 | 0,69 |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 100,28G- 100,27G/ | 100,28 | G | 1,05 | 1,05 |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 100,3G- 100,29G/ | 100,3 | G | 1,1 | 1,1 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32) | | 100,38G- 100,37G/ | 100,38 | G | 1,46 | 1,46 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 26.10.20-24.01.21, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 99,75G- 99,76G/ | 99,98 | G | 0,59 | 0,59 |
| 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) | | 101,85G- 101,83G/ | 101,84 | G | 1,78 | 1,78 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 09.11.20-07.02.21, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,83G- 100,81G/ | 100,83 | G | 0,18 | 0,18 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 101,2G | 101,2 | G | 0,44 | 0,44 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 100,31G- 100,3G/ | 100,31 | G | 1,05 | 1,05 |
| Euro | 1.000 | 07.02.25 | 07.02. | NLB87Y | DE000NLB87Y0 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 99,4G- 99,4G/ | 99,41 | G | 1 | 1 |
| Euro | 1.000 | 01.03.28 | 01.03. | NLB880 | DE000NLB8804 | 1 1/4%, rat. v. 01.03.19-28.02.21, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28) | | 99,28G- 99,29G/ | 99,29 | G | 1,36 | 1,36 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.11.20-01.02.21, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,15G- 100,15G/ | 100,15 | G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 103,2G | 103,25 | G | 0,87 | 0,87 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 9/10%, rat. v. 21.01.21-19.01.23, v. 20.01.17(23), Step-up 02/17 v.17(23) | | 101,35G | 101,35 | G | 0,22 | 0,22 |
| Euro | 1.000 | 22.02.21 | 22.02. | NLB88J | DE000NLB88J9 | 0 1/2%, rat. v. 22.02.19-21.02.21, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21) | | 100,02G | 100,02 | G | 0,23 | 0,23 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 101,25G | 101,3 | G | 0,46 | 0,46 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB88L | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 99,22G- 99,22G/ | 99,23 | G | 1,35 | 1,35 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 23.11.20-21.02.21, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,07G- 100,07G/ | 100,08 | G | 0,34 | 0,34 |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,49G- 100,49G/ | 100,5 | G | 1,45 | 1,45 |
| 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) | | 99,99G- 99,96G/ | 99,98 | G | 1,9 | 1,9 |
| 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) | | 101,72G- 101,71G/ | 101,72 | G | 1,28 | 1,28 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,423%, zinsv. v. 23.11.20-21.02.21, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,84G | 100,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 23.03.20-22.03.21, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 102,76G- 102,68G/ | 102,73 | G | 0,56 | 0,56 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 101,15G | 101,15 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 14.12.20-14.03.21, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 103,08G- 103,04G/ | 103,07 | G | 0,4 | 0,4 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.11.20-14.02.21, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 102,46G- 102,44G/ | 102,45 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,2200000000000002%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 99,16G- 99,16G/ | 99,17 | G | 2,3 | 2,29 |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,06G- 100,06G/ | 100,06 | G | 0,99 | 0,99 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 23.11.20-21.02.21, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 101,3G- 101,29G/ | 101,31 | G | 0,18 | 0,18 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.12.20-21.03.21, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 100,11G- 100,11G/ | 100,12 | G | 0,3 | 0,3 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB89X | DE000NLB89X8 | 0 1/2%, rat. v. 22.03.19-21.03.21, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21) | | 100,04G | 100,04 | G | 0,25 | 0,25 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.11.20-04.02.21, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 100,3G- 100,3G/ | 100,3 | G | 0,2 | 0,2 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 99,73G- 99,73G/ | 99,74 | G | 2,04 | 2,04 |
| 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 | 100,71G- 100,7G/ | 100,71 | G | 1,91 | 1,91 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 100,49G- 100,49G/ | 100,49 | G | 1,41 | 1,41 |
| 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 | 98,96G- 98,94G/ | 98,94 | G | 1,62 | 1,62 |
| 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 | 100,11G- 100,11G/ | 100,11 | G | 1,23 | 1,23 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.01.21-12.04.21, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 101,17G- 101,16G/ | 101,18 | G | 0,16 | 0,16 |
| 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 | 101,96G- 101,93G/ | 101,96 | G | 1,76 | 1,76 |
| 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 | 103,32G- 103,28G/ | 103,32 | G | 1,59 | 1,59 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.12.20-15.03.21, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 101,21G- 101,21G/ | 101,22 | G | 0,16 | 0,16 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.12.20-10.03.21, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 100,85G- 100,83G/ | 100,85 | G | 0,18 | 0,18 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.12.20-28.02.21, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 101,5G- 101,48G/ | 101,49 | G | 0,18 | 0,18 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.11.20-03.02.21, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 101,47G- 101,45G/ | 101,46 | G | 0,17 | 0,17 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31) | S 1841 | 96,69G- 96,65G/ | 96,68 | G | 1,61 | 1,61 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 0,045%, zinsv. v. 12.01.21-11.01.22, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 88,44G | 88,31 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.10.20-28.01.21, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 101,59G- 101,55G/ | 101,57 | G | 0,39 | 0,39 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.10.20-28.01.21, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 103,1G- 103G/ | 103,05 | G | 0,66 | 0,66 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.11.20-15.02.21, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 101,09G- 101,07G/ | 101,09 | G | 0,18 | 0,18 |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | 1,2%, rat. v. 18.02.18-17.02.31, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31) | S 1848 | 96,68G- 96,63G/ | 96,68 | G | 1,56 | 1,56 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.11.20-17.02.21, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 103,02G- 102,91G/ | 102,98 | G | 0,67 | 0,67 |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | 0 4/5%, rat. v. 06.03.19-05.03.21, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23) | S 1852 | 99,51G- 99,51G/ | 99,51 | G | 1,04 | 1,04 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.12.20-03.03.21, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 102,15G- 102,05G/ | 102,12 | G | 0,67 | 0,67 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.10.20-26.01.21, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 101,54G- 101,54G/ | 101,55 | G | 0,19 | 0,19 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.12.20-28.03.21, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 101,39G- 101,37G/ | 101,39 | G | 0,19 | 0,19 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.12.20-21.03.21, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 101,75G- 101,73G/ | 101,75 | G | 0,2 | 0,2 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.11.20-16.02.21, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 101,7G- 101,69G/ | 101,71 | G | 0,2 | 0,2 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.11.20-23.02.21, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 101,44G- 101,42G/ | 101,43 | G | 0,2 | 0,2 |
| Euro | 1.000 | 10.02.31 | 10.02. | NLB8J5 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31) | S 2018 | 99,17G- 99,17G/ | 99,18 | G | 1,84 | 1,84 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.11.20-08.02.21, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 101,26G- 101,24G/ | 101,26 | G | 0,29 | 0,29 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.01.21-18.04.21, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 101,47G- 101,45G/ | 101,47 | G | 0,21 | 0,21 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31) | S 2010 | 100-T- 99,41G-9,41GG | 99,41 | G | 1,87 | 1,87 |
| 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 | 101,35- 101,33G/ | 101,35 | G | 0,47 | 0,47 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 1,4199999999999999%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | 100,06G | 100,07 | G | 1,41 | 1,41 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.01.21-05.04.21, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 101,19G- 101,18G/ | 101,2 | G | 0,23 | 0,23 |
| Euro | 1.000 | 02.03.21 | | NLB8KD | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 118,84G- 118,84G/ | 118,26 | G | | |
| 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 | 101,64G | 101,66 | 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 | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31) 0 7/10%, zinsv. v. 01.12.20-28.02.21, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) 1,3999999999999999%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) | S 2036 | 99,27G- 99,27G/ | 99,28 | G | 1,58 | 1,58 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | | S 2037 | 101,5G- 101,48G/ | 101,5 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | | S 2049 | 99,34G- 99,34G/ | 99,35 | G | 1,47 | 1,47 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | | S 2051 | 101G | 101 | G | 0,48 | 0,48 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | | 99,43G- 99,43G/ | 99,44 | G | 1,46 | 1,46 | |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | | 101,22G- 101,21G/ | 101,21 | G | 0,23 | 0,23 | |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | | 97,28G | 97,31 | G | 0,34 | | |
| Euro | 100.000 | 20.04.21 | 20.JAJ0 | NLB9A1 | DE000NLB9A11 | | 99,47G- 99,47G/ | 99,48 | G | 0,5 | 0,5 | |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | | 99,34G- 99,34G/ | 99,33 | G | 1,41 | 1,41 | |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | | 101,15G | 101,2 | G | 0,3 | 0,3 | |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | | 103,35G- 103,28G/ | 103,31 | G | 0,47 | 0,47 | |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | | 99,53G- 99,53G/ | 99,53 | G | 0,99 | 0,99 | |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | | 100,11G- 100,11G/ | 100,11 | G | 0,32 | 0,32 | |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | | 100,04G | 100,04 | G | 0,28 | 0,28 | |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | | 99,89G | 99,89 | G | 0,76 | 0,76 | |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | | 100,62G | 100,62 | G | 1,44 | 1,44 | |
| Euro | 1.000 | 07.10.26 | 07.JAJ0 | NLB9AH | DE000NLB9AH3 | | 103,23G | 103,23 | G | 0,43 | 0,43 | |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | | 94,74-T | 94,74 | -T | 0,19 | 0,19 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | | 100,43G- 100,43G/ | 100,44 | G | 1,21 | 1,21 | |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | | 99,93G- 99,93G/ | 99,94 | G | 0,76 | 0,76 | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | | 99,89G | 99,89 | G | 0,56 | 0,56 | |
| 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 | 106,15G- 106,35G/ | 106,7 | | 2,12 | 2,12 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 105,9G | 105,605 | G | 4,31 | 4,3 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 104,25B- 103,15G/ | 103 | G | 2,15 | 2,15 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 105,6G- 105,6G/ | 106,55 | | 2,34 | 2,34 |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes zinsv. v. 18.01.21-18.07.21, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) zinsv. v. 28.12.20-27.06.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 zinsv. v. 21.09.20-21.03.21, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 zinsv. v. 05.10.20-05.04.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 zinsv. v. 20.10.20-19.04.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 88G | 88 | G | 1,43 | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | | | 89,68G | 89,68 | G | 1,16 | |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | | | 88,72G | 88,72 | G | 1,19 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | | | 78,82G | 78,83 | G | 1,19 | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | | | 82,25-T | 83,75 | -T | 2,03 | |
| 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) | | 107,9B- 106,1G/6,1bG | 105,95 | G | 2,37 | 2,37 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 107,25B- 106,3G/ | 106,25 | G | 2,3 | 2,3 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | S 586 | 107,55G | 107,6 | G | 2,25 | 2,25 |
| 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. | 105,35G | 105,35 | G | 5,05 | 5,04 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | E v. | 105,35G | 105,35 | G | 5,05 | 5,04 |
| Euro | 1 | 13.10.26 | | NLB3C6 | DE000NLB3C64 | Norddeutsche Landesbank -Girozentrale-Zertifikate Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW | | 926,01G- 925,64G/ | 921,36 | G | | |
| Euro | 500 | 15.03.21(17) | 15.MS | NLB89J | DE000NLB89J7 | Norddeutsche Landesbank -Girozentrale-Anleihen 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 55,24G- 54,88G/ | 53,6 | G | 8,96 | 8,96 |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | | | 99,03G- 98,99G/ | 98,88 | G | 5,02 | 5,02 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S 367 | 102,71G | 102,685 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 102,67G | 102,618 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 105,43G | 105,38 G | | |
| 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 | | 102,085G | 102,51 G | 5,47 | 5,47 |
| 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) | | 102,49G | 102,48 G | 0,88 | 0,88 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | Norwegen, Königreich Staatsanleihe 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 101,15G | 101,19 G | 0,29 | 0,29 |
| 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 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 101,2G | 101,185 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 105,82G | 105,7 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | | 100,05G | 100,05 G | -0,27 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 108,45G | 108,38 G | | |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 19,1G | 18,7 G | | |
| 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 | | 95,9G | 95,82 G | 3,26 | 3,26 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, Zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,355G | 104,313 G | 2,06 | 2,06 |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 101,26G | 101,25 G | 3,89 | 3,89 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 100,11G | 100,14 G | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | | 106,32G | 106,28 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 119,38G | 119,4 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 138,33G | 138,3 G | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 120,42G | 120,4 G | | |
| 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) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 106,273G-6,52 | 106,182 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 104,9G | 104,91 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 123,31G | 123,28 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | 103,29G | 103,33 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | | 105,35G | 105,33 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | 114,43G | 114,21 G | | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | 121,86G | 121,9 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | 100,545G | 100,515 G | -0,23 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 105,68G | 105,56 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 100,43G | 100,38 G | -0,1 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 106,005G | 105,746 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 102,695G | 102,68 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 114,61G | 114,47 G | 0,01 | 0,01 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 104,171G | 104,431 | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 121,818G | 121,64 | 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.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 103,84G | 103,682 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | 105,066G | 104,89 | G | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,53G | 100,54 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | 101,185G | 101,18 | G | | | |
| 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) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 190G | 189,75 | G | 0,42 | 0,42 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | 104,57G | 104,55 | G | | |
| 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) | 105,47G | 105,39 | G | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | 105,07G | 105,01 | G | | | |
| 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) | 116,6G | 116,47 | G | 0,14 | 0,14 | |
| 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) | 102,365G | 102,32 | G | | | |
| 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) | 109,79G | 109,72 | G | 0,02 | 0,02 | |
| 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) | 111,441G | 111,32 | G | 0,09 | 0,09 | |
| 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) | 109,226G | 109,14 | G | 0,08 | 0,08 | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | 106,04G | 106,05 | G | | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | 104,75G | 104,75 | G | | | |
| 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) | 105,77G | 105,76 | G | | | |
| 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) | 109,74G | 109,75 | G | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | 108,065G | 107,87 | G | | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | 100,23G | 100,16 | G | -0,04 | | |
| 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) | 102,66G | 102,14 | G | 0,27 | 0,27 | |
| 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) | 112,458G | 112,26 | G | 0,88 | 0,88 | |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | 100,745G | 100,741 | G | | | |
| 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) | 104,15G | 104,12 | G | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | 115,08G | 114,99 | G | 0,1 | 0,1 | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEW | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | 119,53G | 119,82 | G | 1,33 | 1,33 | |
| 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.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 113,261G | 113,26 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | 102,4G | 102,438 | G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 120,945G | 120,815 | G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | 103,214G | 103,097 | G | | | |
| 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) | | 104,5G | 104,495 | G | 0,58 | 0,58 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.11.20-04.02.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) 1,6220000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 99,76G | 99,76 | G | 1,82 | 1,82 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 96,91G | 96,93 | G | 2,23 | 2,23 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | Otto [GmbH & Co KG] Medium - Term Notes 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 104,4G | 104,4 | G | 0,64 | 0,64 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 102,745G | 102,535 | G | 1,04 | 1,04 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 105,005G | 105,005 | G | 1,61 | 1,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 104,784G | 104,9 G | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,16G | 100,165 G | 1,12 | 1,11 | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | | 113,98G | 113,91 G | | | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 126,09G | 126,17 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | | 123,75G | 123,09 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | | 105,17G | 105,16 G | 0,28 | 0,28 | |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | | | 105,552G | 105,383 G | 0,56 | 0,56 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | | | 104,963G | 104,874 G | | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | | | 110,092G | 109,873 G | 0,12 | 0,12 | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | Pernod-Ricard S.A. Bonds 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 106,848G | 106,712 G | 0,23 | 0,23 | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,87200000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 95,43G | 95,39 G | 3,79 | 3,78 | |
| 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) | | 86,11G | 85,26 G | 7,79 | 7,8 | |
| 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 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 107,93G | 108,02 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | S s | 81,2G | 80,49 G | 7,4 | 7,4 | |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 99,53G | 99,42 G | 2,76 | 2,76 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 98,54G | 98,48 G | 3,96 | 3,96 | |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 97,98G | 97,85 G | 5,06 | 5,06 | |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | | S s | 100,14G | 100,11 G | 2,24 | 2,23 | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 99,12G | 99,1 G | 2,6 | 2,6 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 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) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 105,37G | 105,265 G | | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | | | 105,94G | 105,805 G | 0,12 | 0,12 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | | 107,025G | 106,91 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 112,68G | 112,6 G | 0,33 | 0,33 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 106,616G | 106,357 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 101,72G | 101,74 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | | 111,86G | 111,94 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | | 123,96G | 123,74 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | | 127,22G | 127,23 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | | 109,63G | 109,65 G | 0,46 | 0,46 | |
| 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) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 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) | | 111,56G | 111,4 G | 1,17 | 1,17 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | | 102,25G | 102,26 G | 0,5 | 0,5 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | | 102,345G | 102,32 G | 0,01 | 0,01 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | | 110,27G | 110,04 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | | 118,68G | 119,08 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | | 109,78G | 109,7 G | 0,64 | 0,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 101,28G | 101,3 G | 1,1 | 1,1 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 103G | 102,75 G | 6,07 | 6,05 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,5G | 101,4 G | 3,3 | 3,29 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 104,81G | 104,83 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 108,3G | 108,3 G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 133,13G | 132,79 G | 0,61 | 0,61 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,73G | 108,73 G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 129,21G | 129,22 G | 0,37 | 0,37 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,65G | 100,64 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 110G | 110,01 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,38G | 107,41 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,71G | 100,72 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 122,24G | 122,26 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 108,06G | 108,15 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,72G | 112,76 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,09G | 108,1 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 100,82G | 100,875 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 110G | 110,01 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,48G | 106,48 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,62G | 100,68 G | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,79G | 108,9 G | | -0,25 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 133,55G | 133,47 G | 0,68 | 0,68 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 105,24G | 105,24 G | 0,47 | 0,47 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 86,548G | 87,76 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 103,26G | 103,21 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 74,01G | 75,21 G | | |
| Euro | 7,12 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | (ausg) | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,305G | 101,31 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,789G | 101,732 G | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 100,761G | 100,759 G | | |
| 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) | | 101,99G | 101,96 G | 0,04 | 0,04 |
| 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) | | 93,1G | 94,1 G | 7,38 | 7,36 |
| 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) | | 105,725G | 105,745 G | 2,22 | 2,22 |
| 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) | | 89,483G-92 | 90,7 G | 12,9 | 12,84 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| 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) | | 104,43G | 104,43 G | | | | | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 0 1/10%, zinsv. v. 12.01.21-11.04.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,05%, zinsv. v. 04.11.20-03.02.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,034%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,037G 98,36G 97,875G | 100,035 G 98,281 G 97,828 G | 0,1 0,07 | 0,1 0,07 | | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | | | | | | | | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | | | | | | | | | |
| 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) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | 101,825G 100,8G 100,42G 105,665G 100,58G 102,905G 104,82G 100,179G 101,72G 100,315G 103,055G 100,273G 105,353G 101,353G 106,343G | 101,79 G 100,77 G 100,415 G 105,57 G 100,575 G 102,835 G 104,75 G 100,181 G 101,7 G 100,33 G 102,94 G 100,215 G 105,276 G 101,326 G 106,037 G | 0,21 0,2 0,09 0,54 0,15 0,44 0,47 0,47 0,6 0,12 0,44 0,14 0,51 | 0,21 0,2 0,09 0,54 0,15 0,44 0,47 0,47 0,6 0,12 0,44 0,14 0,51 | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | | | | | | | | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | | | | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | | | | | | | | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | | | | | | | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | | | | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | | | | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | | | | | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | | | | | | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | | | | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | | | | | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | | | | | | | | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | | | | | | | | | | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | | | | | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | | | | | | | | | | |
| 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) | | 101,243G | 101,162 G | 2,47 | 2,47 |
| 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 | 104,21G | 104,2 G | | |
| 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) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | 100,32G 98,31G 99,492G 100,27G 101,968G 98,888G 95,615G 101,038G | 100,23 G 98,01 G 99,35 G 100,29 G 101,651 G 98,5 G 95,27 G 100,777 G | 0,85 1,36 1,16 0,68 1,98 1,51 1,83 1,81 | 0,85 1,36 1,16 0,67 1,98 1,51 1,83 1,8 | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | | | | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | | | | | | | | | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | | | | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000N24 | | | | | | | | | | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | | | | | | | | | | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | | | | | | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | | | | | | | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | | | | | | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 100,27G | 100,231 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) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 113,69G 101,475G | 113,69 G 101,39 G | 0,02 | 0,02 | | | | | |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | | | | | | | | | | | |
| 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) | | 110,596G | 109,951 G | 4,02 | 4,02 | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 102,606G 104,725G | 102,553 G 104,262 G | 1,31 1,93 | 1,31 1,93 | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,92G | 107,801 G | 3,19 | 3,19 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,58G | 100,665 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 100,99G | 100,99 G | 0,65 | 0,65 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 110,04G | 110,03 G | 1,55 | 1,55 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 101,696G | 101,681 G | 1,54 | 1,54 |
| 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) | | 103,52-T | 103,54 -T | | |
| 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) | | 107,115G | 107,055 G | 0,98 | 0,98 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,77G | 115,7 G | 0,07 | 0,07 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 59,75G | 60 G | 13,26 | 13,26 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,785G | 102,755 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 109,19G | 109,13 G | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,647G | 101,66 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,193G | 106,17 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 112,794G | 112,688 G | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 128,079G | 127,751 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 107,185G | 107,165 G | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 100,51G | 100,52 G | 0,1 | 0,1 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,84G | 107,8 G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,27G | 101,285 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 110,78G | 110,72 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,351G | 100,351 G | -0,3 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 107,8G | 107,71 G | | |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 115,49G | 115,25 G | 0,07 | 0,07 |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,48G | 100,48 G | | |
| 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) | | 102,905G | 102,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 14.12.20-14.03.21, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,055G | 100,06 G | -0,41 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,572G | 100,557 G | -0,25 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 101,45G | 101,469 G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 103,04G | 102,926 G | 0,01 | 0,01 |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,58G | 100,578 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 103,565G | 103,549 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 109,158G | 109,051 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | SAP SE Inhaber - Schuldverschreibungen 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 115,52G | 115,377 G | 0,08 | 0,08 |
| 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) | | 102,575G | 102,57 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 110,89G | 110,83 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,82G | 104,78 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,798G | 105,737 G | | |
| 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) | | 112,117G | 111,999 G | 0,05 | 0,05 |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,55G | 102,55 G | 0,66 | 0,66 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 105,95G | 105,9 G | 1 | 1 |
| 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 | | 110,32G | 110,08 G | 2,14 | 2,14 |
| 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 | | 117,01G | 116,71 G | 3,46 | 3,46 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,24G | 100,26 G | | |
| 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) | | 106,175G | 105,93 G | 1,39 | 1,39 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,653G | 100,562 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,25G | 103,215 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 106,947G | 106,777 G | 1,68 | 1,68 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 109,879G | 109,458 G | 1,98 | 1,98 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | Schneider Electric SE Medium - Term Notes 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 104,225G | 104,215 G | | |
| 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 | | 154,86G | 155,01 G | 0,37 | 0,37 |
| 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) | | 119,13G | 119,05 G | 2,63 | 2,63 |
| 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) | | 112,19G | 112,331 G | 2,36 | 2,36 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Uderberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 100,21G | 99,76 G | 3,93 | 3,92 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 102,01G | 102,02 G | 3,54 | 3,53 |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 102,677G | 102,42 G | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 91-T | 85 G | 6,52 | 6,52 |
| 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) | | 95,785G | 95,29 G | 6 | 5,99 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 122,06G | 122,2 G | 2,8 | 2,8 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 110,72G | 110,68 G | 0,71 | 0,71 |
| 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) | | 103,13G | 103,11 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,96G | 108,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,34G | 102,29 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 105,56G | 105,45 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,77G | 101,78 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 109,61G | 109,58 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,33G | 100,35 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,8G | 113,77 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 110,26G | 110,19 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,5G | 101,51 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,64G | 110,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 118,03G | 117,85 G | 0,24 | 0,24 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,28G | 104,26 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,42G | 102,4 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 111,289G | 111,117 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 101,165G | 101,075 G | | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 103,05G | 102,89 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 102,83G | 103,01 G | 0,71 | 0,71 |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,75G | 101,735 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 107,68G | 107,6 G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 113,225G | 113,049 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDVWM | DE000A1UDVWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,275G | 100,295 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWNN | DE000A1UDWNN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 121,83G | 121,79 G | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 102,45G | 102,28 G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,555G | 100,55 G | -0,27 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 104,8G | 104,65 G | 0,06 | 0,06 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,87G | 100,825 G | -0,17 | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,567G | 100,558 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,597G | 101,548 G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 102,859G | 102,814 G | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,192G | 100,179 G | -0,31 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,688G | 100,653 G | -0,19 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,521G | 101,372 G | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 104,5G | 104,285 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,777G | 101,744 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 107,1G | 107,06 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 112,459G | 112,34 G | 0,01 | 0,01 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 124,445G | 123,879 G | 0,35 | 0,35 |
| | | | | | | Sixt Leasing SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,053G | 99,83 G | 1,46 | 1,45 |
| | | | | | | Sixt SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 102,479G | 102,264 G | 1,09 | 1,09 |
| | | | | | | Sixt SE Anleihen | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,81G | 100,405 G | 0,66 | 0,66 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 100,97G | 100,72 G | 1,18 | 1,18 |
| | | | | | | Skandinaviska Enskilda Banken AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 100,68G | 100,725 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 86G | 86 G | 12,76 | 12,76 |
| Euro | 1.000 | 01.02.24 | 01.FA | A19B7J | XS1555147369 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 3/8%, v. 24.01.17(24), EO-Notes 2017(17/24) Reg.S | | 105,765G | 105,68 G | 0,45 | 0,45 |
| 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) | | 102,4G | 102,38 G | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,08G | 100,09 G | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,27G | 101,235 G | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 106,27G | 106,1 G | 0,46 | 0,46 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,755G | 103,675 G | 0,02 | 0,02 |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 104,15G | 104,07 G | 4,72 | 4,72 |
| 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) | | 104,768G | 104,766 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 102,019G | 102,022 G | | |
| 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) | | 103,25G | 103,21 G | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 105,85G | 105,73 G | 0,28 | 0,28 |
| 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) | | 104,344G | 103,993 G | 2,01 | 2,01 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 107,761G | 107,48 G | 2,57 | 2,57 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 101,605G | 101,59 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 109,61G | 109,55 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 102,018G | 101,946 G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | A289YV | DE000A289YV5 | Sparkasse Hannover Hypotheken-Pfandbriefe 0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24) | R 5 | 101,34G | 101,34 G | | |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 v.17(27) | R 1 | 106,01G | 106,01 G | | |
| 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 | 101,93G | 101,93 G | | |
| Euro | 100.000 | 09.08.23 | 09.08. | A3E44E | DE000A3E44E6 | 0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23) | R 3 | 100,89G | 100,89 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A3H2XM | DE000A3H2XM7 | 0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24) | R 4 | 101,1G | 101,09 G | | |
| 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 | 101,32G | 101,32 G | 0,01 | 0,01 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) | S 516 | 100,3G | 100,3 G | | |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) | S 517 | 100,62G | 100,62 G | 0,25 | 0,25 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22) | S 519 | 100,58G | 100,58 G | 0,06 | 0,06 |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) | S 520 | 100,88G | 100,87 G | 0,16 | 0,16 |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24) | S 522 | 100,13G | 100,11 G | 0,37 | 0,37 |
| Euro | 500 | 20.11.26 | 20.11. | A2YFPF | DE000A2YFPF9 | 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 521 | 100,47G | 100,43 G | 0,32 | 0,32 |
| 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 | 104,79G | 104,81 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|-----------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,01G | 101,01 | 0,9 | 0,9 | |
| 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) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 111,23G | 111,12 G | 0,2 | 0,2 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | | | 127,539G | 126,668 G | 0,69 | 0,69 | |
| 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) | | 104,915G | 104,92 G | 0,07 | 0,07 | |
| 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) | | 112,653G | 112,452 G | 5,84 | 5,84 | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 101,25G | 101,245 G | 0,4 | 0,4 | |
| 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) | | 102,645G | 102,61 G | 0,31 | 0,31 | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 102,407G | 102,361 G | 0,5 | 0,5 | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5619999999999998%, zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2005(15/Und.) | | 79,25G | 79 G | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,19G | 104,16 G | 0,23 | 0,23 | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 110,3G | 110,22 G | | | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 119,78G | 119,78 G | | | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | 106,57G | 106,59 G | | | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | 101,34G | 101,39 G | | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 107,74G | 107,74 G | | | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | 107,9G | 107,85 G | | | | |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | 101,22G | 101,1 G | 0,04 | | | 0,04 |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | | Suez S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,886G | | | 101,875 G |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,84G | 102,85 G | | | |
| 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) | | 103,525G | 103,505 G | | | |
| 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) | | 104,5G | 104,6 G | 0,31 | 0,31 | |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | 105,396G | 105,28 G | 0,52 | 0,52 | | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 101,14G | 101,01 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | | 102,78G | 102,7 G | 1,7 | 1,7 | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | | 102,22G | 102,62 G | 4,59 | 4,59 | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | 105,11G | 105,2 G | 4,47 | 4,47 | | |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuld.v.17(20/22) | | 144,911G | 143,436 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,146G | 106,914 G | 1,91 | 1,91 |
| 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) | | 107G | 107 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 114,94G | 114,9 G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 111,31G | 111,32 G | 7,3 | 7,29 |
| 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 | | 100,886G | 100,71 G | 3,68 | 3,68 |
| 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) | | 147,65G | 147,55 G | 2,97 | 2,97 |
| 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) | | 106,079G | 105,947 G | 1,6 | 1,6 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,095G | 100,12 G | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 105,475G | 105,46 G | 0,11 | 0,11 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,94G | 103,93 G | 1,08 | 1,08 |
| 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) | | 115,31G | 115,17 G | 0,46 | 0,46 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,17G | 101,185 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,92G | 107,83 G | | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 107,02G | 106,953 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,64G | 106,62 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 116,75G | 116,61 G | 0,14 | 0,14 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 111,12G | 111,05 G | 0,11 | 0,11 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 108,009G | 107,9 G | 0,11 | 0,11 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,435G | 108,47 G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,695G | 100,73 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,12G | 101,15 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 103,26G | 103,27 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 123,01G | 122,78 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,305G | 107,195 G | 0,09 | 0,09 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 113,12G | 112,85 G | 0,6 | 0,6 |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,759G | 101,497 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,851G | 102,512 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 108,519G | 108,068 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 112,316G | 112,087 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 103,477G | 103,075 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 108,696G | 108,198 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) | | 160,51G | 160,29 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 04.04.22 03.12.21 | 04.04. 03.12. | A1G22X A1ZALN | XS0767278301 XS0999667263 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 104,98G 102,9G | 105,01 G 102,935 G | | |
| 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) | | 111,52G | 111,49 G | | |
| Euro Euro | 1.000 1.000 | 01.10.25 23.02.35 | 01.10. 23.02. | A1A1TH A1ZW8B | XS0545428285 XS1193213953 | 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) | | 118,98G 115,13G | 118,95 G 114,85 G | 0,51 | 0,51 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 13.06.26 13.06.36 24.10.33 05.06.34 05.06.28 26.06.25 04.06.21 04.06.27 03.06.30 03.06.39 | 13.06. 13.06. 24.10. 05.06. 05.06. 26.06. 04.06. 04.06. 03.06. 03.06. | A182UP A182UQ A187QB A191EJ A191EK A19J8L A1Z2G0 A1Z2G1 A2R2RR A2R2RS | XS1432384664 XS1432384409 XS1505568136 XS1828037827 XS1828037587 XS1632897762 XS1241581179 XS1241581096 XS2002491780 XS2002491863 | 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) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 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) | | 105,91G 122,01G 112,96G 122,59G 109,91G 103,993G 100,125G 111,41G 107,46G 117,8G | 105,84 G 121,83 G 112,75 G 122,35 G 109,79 G 103,918 G 100,135 G 111,3 G 107,41 G 117,55 G | 0,4 0,22 0,28 0,03 | 0,4 0,22 0,28 0,03 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 105,06G | 105,095 G | | |
| 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.) | | 105,5G | 105,366 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 103G | 103 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 103,86G | 103,8 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 1107,205G | 1.103,15 G | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 102,02G | 102,01 G | 1,58 | 1,58 |
| 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) | | 96,9G | 96,93 G | 3,8 | 3,79 |
| 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) | | 101,915G | 101,9 G | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.12.20-07.03.21, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,043G | 100,046 G | -0,36 | |
| A\$ US\$ Euro US\$ | 10.000 1.000 1.000 1.000 | 11.06.24 01.09.26 02.09.36 01.04.23 | 11.JD 01.MS 02.09. 01.AO | A182LN A185S9 A185V1 A1HGXC | AU3CB0237907 US191216BZ21 XS1485643610 US191216AZ30 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 108,47G 107,98G 109,49G 105G | 108,47 G 107,72 G 109,31 G 104,95 G | 0,71 0,79 0,47 0,2 | 0,71 0,79 0,47 0,2 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | The Coca-Cola Co. Registered Notes 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) 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) | | 108,04G | 108,06 G | 0,28 | 0,28 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | | 110,3G | 110,29 G | 0,67 | 0,67 | |
| Euro | 1.000 | 22.09.26 | 22.O9 | A2RYN7 | XS1955024713 | | 104,86G | 104,771 G | | | |
| Euro | 1.000 | 08.03.31 | 08.O3 | A2RYN8 | XS1955024986 | | 111,06G | 110,96 G | 0,15 | 0,15 | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,489%, zinsv. v. 26.10.20-25.01.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,08G | 101,085 G | | |
| 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) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) 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) | | 103,86G | 103,75 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | 125,77G | 125,25 G | 0,38 | 0,38 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | 113,067G | 112,76 G | 0,3 | 0,3 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | 103,205G | 103,15 G | 0,4 | 0,4 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | 100,365G | 100,18 G | 0,02 | 0,02 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | 105,255G | 105,21 G | | | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | 102,4G | 102,39 G | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | 104,42G | 104,14 G | 0,37 | 0,37 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | | 113,672G | 113,519 G | 0,09 | 0,09 | |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | The Goldman Sachs Group Inc. Registered Notes 3%, v. 26.01.17(22), DL-Notes 2017(17/22) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 100,66G | 100,68 G | 2,48 | 2,47 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | | 113,03G | 113,07 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | | 105,35G | 105,38 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | | 106,33G | 106,39 G | 0,43 | 0,43 | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 103,255G | 103,335 G | 0,18 | 0,18 |
| 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) 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 102,67G | 102,57 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | | 100,6G | 100,6 G | 4,95 | 4,94 | |
| 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) | | 131,29G | 131,21 G | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 102,815G | 102,77 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | 110,93G | 110,72 G | | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | | 103,625G | 103,625 G | | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | | 101,865G | 101,885 G | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | | 103,247G | 103,184 G | | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | 109,638G | 109,532 G | | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | 126,696G | 126,514 G | 0,33 | 0,33 | |
| 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) | | 104,12G | 104,12 G | 0,59 | 0,59 |
| 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 | | 0,1-T | 0,1 -T | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 0,2-T | 0,2 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,48G | 101,28 | G | 2,12 | 2,12 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 101,61G | 96,92 | G | 3,58 | 3,58 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 99,945G | 99,96 | G | 1,42 | 1,42 |
| 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) | | 101,797G | 101,61 | G | 2,26 | 2,26 |
| 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) | | 100,25G | 100,24 | G | 1,75 | 1,75 |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 100,905G | 100,89 | G | 1,19 | 1,19 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | Total Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 117,98G | 117,81 | G | 0,04 | 0,04 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,675G | 101,675 | G | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,44G | 101,425 | G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 105,74G | 105,57 | G | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,89G | 106,83 | G | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 113,19G | 113,06 | G | 0,11 | 0,11 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,26G | 103,24 | G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 111,92G | 111,83 | G | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,14G | 105,16 | G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,005G | 102,02 | G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 115,03G | 115 | G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,18G | 113,95 | G | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 103,08G | 103,12 | G | 0,55 | 0,55 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 105,54G | 105,62 | G | 0,63 | 0,63 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 105,15G | 105,03 | G | | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 116,941G | 116,737 | G | 0,56 | 0,56 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 117,26G | 117,28 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,665G | 105,68 | G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.E. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 104,137G | 103,978 | G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 104,149G | 104,054 | 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 | 111,134G | 111,066 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 98,835G | 98,82 | 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.) | | 105,498G | 105,443 | 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 | 102,006G | 101,786 | G | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 103,52G | 103,5 | G | 0,42 | 0,42 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 101,26G | 101,27 | G | 0,24 | 0,24 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,165G | 100,17 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,84G | 100,84 | G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,435G | 101,415 | G | | |
| 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) | | 102,373G | 102,367 | 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 115,38G | 115 G | 0,94 | 0,94 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 102,18G | 102,185 G | 0,48 | 0,48 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,74G | 100,76 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,64G | 105,66 G | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 9 1/2%, zinsv. v. 26.10.20-22.02.21, v. 26.10.16(21), FLR-Anleihe v.16(16/21) Reg.S | | 102,005G | 102,02 G | 6,6 | 6,55 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | Türkei, Republik Registered Notes 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 105,98G | 105,82 G | 3,08 | 3,08 |
| 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.) | | 92,86G | 92,87 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 100,51G | 100,51 G | 2,93 | 2,93 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 105,43G | 105,46 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,425G | 100,445 G | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group AG Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 103,665G | 103,645 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 106,915G | 106,87 G | | |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | Ungarn, Republik Registered Bonds 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 109,68G | 109,73 G | 1,02 | 1,02 |
| 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) | | 103,16G | 103,22 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 106,98G | 106,84 G | 1,49 | 1,49 |
| 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) | | 105,25G | 105,22 G | 0,34 | 0,34 |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) | | 100,009G | 100,015 G | 0,1 | 0,1 |
| 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) | | 103,572G | 103,518 G | 0,35 | 0,35 |
| 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) | | 107,581G | 107,447 G | 1,07 | 1,07 |
| 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) | | 110,551G | 110,333 G | 1,55 | 1,55 |
| 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) | | 105,57G | 105,49 G | 0,69 | 0,69 |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 100,23G | 100,25 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,9G | 105,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,45G | 102,59 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,93G | 103,9 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 104,22G | 104,2 G | 0,9 | 0,9 |
| 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) | | 102,754G | 102,715 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 113,384G | 113,267 G | | |
| 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) | | 102,47G | 102,44 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,74G | 108,64 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | Unilever Finance Netherlands B.V. Medium - Term Notes 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) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,435G | 101,425 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 106,71G | 106,65 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 103G | 102,99 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 100,845G | 100,855 G | | | |
| 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) | | 122,342G | 122,287 G | 4,51 | 4,5 |
| 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) | | 101,59G | 101,57 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 115,94G | 115,8 G | 0,14 | 0,14 | |
| 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) | | 101,97G | 101,96 G | | |
| 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) | | 132,6G | 132,74 G | 3,5 | 3,5 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 103,237G | 103,158 G | 0,75 | 0,75 |
| 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) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 118,01G | 117,95 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 100,925G | 100,975 G | | | |
| 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) | | 108,018G | 107,838 G | 2,72 | 2,72 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 100,5G | 100,5 G | 4,7 | 4,69 |
| 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) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 170,28G | 170,06 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 107,075G | 107,105 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 101,19G | 101,21 G | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 100,874G | 100,873 G | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 108,63G | 108,65 G | 0,02 | 0,02 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 110,13G | 110,03 G | 0,13 | 0,13 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 103,49G | 103,34 G | 0,31 | 0,31 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 114,69G | 114,58 G | 0,28 | 0,28 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 102,86G | 102,83 G | | | |
| 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.) | | 101,727G | 101,101 G | |
| 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 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s | 124,35G | 124,41 G | 4,66 | 4,66 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | 98,86G | 98,98 G | 1,26 | 1,26 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | 104,85G | 104,84 G | 0,67 | 0,67 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | 108,32G | 108,39 G | 2,31 | 2,31 | |
| 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) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 115,97G | 116,22 G | 3,23 | 3,23 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 103,98G | 103,89 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 109,19G | 109,06 G | 0,18 | 0,18 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 117,24G | 117,16 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 132,92G | 132,75 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 122,24G | 121,95 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 110,15G | 110,15 G | 0,87 | 0,87 | |
| | | | | | | Vestas Wind Systems AS Bonds | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 101,75G | 101,77 G | 1,18 | 1,18 | |
| | | | | | | Vivendi S.A. Bonds | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 100,25G | 100,245 G | 0,01 | 0,01 | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,54G | 109,49 G | 0,08 | 0,08 | |
| | | | | | | Vivendi S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,358G | 103,31 G | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,3G | 100,297 G | -0,22 | | |
| 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) | | 102,87G | 102,83 G | | | |
| 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) | | 106,83G | 106,73 G | 0,25 | 0,25 | |
| | | | | | | Vodafone Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 107,705G | 107,73 G | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 112,45G | 112,33 G | 0,39 | 0,39 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,885G | 101,855 G | | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,91G | 100,915 G | | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 105,04G | 105,03 G | | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 112,23G | 112,17 G | 0,01 | 0,01 | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,55G | 100,55 G | | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 109,11G | 109,03 G | 0,09 | 0,09 | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,592G | 105,551 G | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 114,568G | 114,46 G | 0,21 | 0,21 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 129,153G | 128,942 G | 0,99 | 0,99 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 104,805G | 104,845 G | | | |
| 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) | | 108,46G | 108,39 G | 0,04 | 0,04 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 105,422G | 105,409 G | | | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 112,356G | 112,228 G | 0,34 | 0,34 | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 122,597G | 122,385 G | 1,13 | 1,13 | |
| | | | | | | Vodafone Group PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 103,37G | 103,29 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 104,895G | 104,815 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 119,91G | 119,1 G | 3,14 | 3,14 | |
| | | | | | | Vodafone Group PLC Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 103,107G | 102,679 G | 2,52 | 2,52 | |
| 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) | | 104,386G | 104,089 G | 2,85 | 2,85 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 103,733G | 103,441 G | 2,96 | 2,96 | |
| 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) | | 113,928G | 113,448 G | 3,62 | 3,62 | |
| | | | | | | voestalpine AG Medium - Term Notes | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,8G | 101,8 bG | 0,87 | 0,87 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,25G | 101,25 G | 0,5 | 0,5 | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,71G | 103,71 G | 1,01 | 1,01 | |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 15.12.20-14.03.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,122G | 100,124 G | -0,31 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,168%, zinsv. v. 08.12.20-07.03.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,338G | 100,329 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,955%, zinsv. v. 02.11.20-31.01.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,654G | 101,655 G | | |
| 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) | | 101,642G-1,623 | 101,623 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 105,104G | 105,036 G | 0,2 | 0,2 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,555G | 100,565 G | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,716G | 103,652 G | 0,15 | 0,15 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,57G | 100,568 G | | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,287%, zinsv. v. 16.11.20-14.02.21, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,051G | 100,05 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,77G | 100,795 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,558G | 103,525 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 110,765G | 110,63 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,838G | 100,835 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,92G | 104,85 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 112,203G | 112,091 G | 0,4 | 0,4 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 105,39G | 105,395 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 111,69G | 111,635 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,136G | 100,135 G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,845G | 101,821 G | 0,04 | 0,04 |
| £ | 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 | 105G | 105 G | 1,03 | 1,03 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,0369999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,695G | 103,708 G | 0,07 | 0,07 |
| 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.) | | 105,008G | 104,44 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.) | | 113,809G | 112,933 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,193G | 102,077 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.) | | 108,071G | 107,462 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.) | | 109,265G-9,373 | 108,808 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 100,419G | 100,366 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.) | | 111,2G-1,66-1,4G | 110,618 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,185G | 101,09 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 106,27G | 105,809 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.) | | 105,669G | 105,124 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.) | | 109,506G | 108,884 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) | | 128,23G | 128,06 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,35G | 100,365 G | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 110,06G | 109,91 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,725G | 101,71 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 103,848G | 103,694 G | 0,36 | 0,36 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 106,595G | 106,368 G | 0,66 | 0,66 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 100,291G | 100,262 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes | | 100,155G | 100,16 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 103,12G | 103,065 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 109,55G | 109,42 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 116,359G | 116,262 G | 0,2 | 0,2 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 125,638G | 125,465 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 143,707G | 143,589 G | 1,35 | 1,35 |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 06.01.21-05.04.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,131G | 100,132 G | -0,29 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes | | 102,585G | 102,595 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 103,865G | 103,86 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 107,51G | 107,455 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 100,097G | 100,058 G | -0,04 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,253G | 100,146 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 104,67G | 104,62 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 103,135G | 103,085 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 100,053G | 100,058 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 102,025G | 102,021 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 106,445G | 106,39 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 100,797G | 100,788 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 106,299G | 106,207 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 100,274G | 99,98 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 100,865G | 100,975 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes | | 104,283G | 104,129 G | 0,9 | 0,9 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 104,35G | 104,16 G | 0,74 | 0,74 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.12.20-21.03.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,506G | 100,505 G | -0,26 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes | | 101,485G | 101,46 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 108,02G | 107,96 G | 0,01 | 0,01 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 105,24G | 105,17 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 106,94G | 106,93 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 102,39G | 102,438 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,965G | 100,96 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 110,08G | 109,91 G | 0,07 | 0,07 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 105,67G | 105,58 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 102,47G | 102,413 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 109,568G | 109,24 G | 0,12 | 0,12 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 107,981G | 107,866 G | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 116,55G | 116,402 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 129,179G | 128,79 G | 0,91 | 0,91 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | | 102,805G | 102,84 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 103,415G | 103,39 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 106,77G | 106,7 G | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,169G | 103,044 G | 0,04 | 0,04 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 106,095G | 105,73 G | 0,34 | 0,34 |
| | | | | | | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | Vonovia Finance B.V. Medium - Term Notes 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 102,487G | 102,228 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 106,158G | 105,76 G | 0,65 | 0,65 |
| 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) | | 100,588G | 100,583 G | | |
| 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) | | 103,23G | 103,15 G | 0,14 | 0,14 |
| 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) | | 111,2G | 110,66 G | 0,97 | 0,97 |
| 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 | 108,003G | 107,913 G | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 103,098G | 103,074 G | | |
| 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) | | 98,5G | 98 G | 7,64 | 7,62 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 106,71G | 106,54 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,86G | 103,78 G | 0,47 | 0,47 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,109%, zinsv. v. 26.10.20-25.01.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,149G | 100,159 G | | |
| 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) | | 106,39G | 106,18 G | 0,25 | 0,25 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,38G | 103,39 G | 0,55 | 0,55 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,77G | 113,19 G | 1,68 | 1,68 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 109,32G | 109,13 G | 0,21 | 0,21 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 113,08G | 112,83 G | 1,03 | 1,03 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 109,23G | 109,25 G | 0,72 | 0,72 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 108,1G | 108,08 G | 0,97 | 0,97 |
| 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) | | 123,7G | 123,25 G | 3,24 | 3,24 |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 100,085G | 100,095 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,097G | 104,153 G | 0,73 | 0,73 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 106,788G | 107,461 G | 1,14 | 1,14 |
| 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) | | 103,89G | 103,87 G | 0,81 | 0,81 |
| 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 | | 6,721G | 7,051 G | 14,48 | 14,48 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 105,011G | 104,932 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,36G | 101,36 G | | |
| 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) | | 105,055G | 104,737 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 112,32G | 112,32 G | 4,4 | 4,39 |

| 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 21.01.2021 | Einheitspreis 20.01.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 104,309G | 104,309 G | | |
| 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 | 105,214G | 105,202 G | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 103,09G | 103,03 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 100,7G | 101,03 G | 4,79 | 4,79 |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | Zalando SE Wandelanleihen 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A | | 133,808G | 131,144 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | ZF Finance GmbH Medium - Term Notes 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 101,449G | 100,921 G | 2,5 | 2,5 |
| 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) | | 103,125G | 103,005 G | 1,33 | 1,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|----------------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 20.05.20 | | 554550 | DE0005545503 | 1&1 Drillisch AG 1&1 Drillisch AG | 1 | 20,09 G | 20,6G | 21,74 | 20,09 |
| 1 | Euro 2,1 | 0 | | | 540811 | DE0005408116 | Aareal Bank AG Aareal Bank AG | 1 | 21,06 G | 21,24G | 21,5 | 19 |
| 1 | skr 5 5 | skr 5,5 7,5 | 09.04.20 | | 871229 | SE0000115420 | AB Volvo [publ] Volvo (publ), AB | 1 | 21,1 G | 21,6G | 21,6 | 19,34 |
| 1 | sfrs 0,8 | sfrs 0,8 | 30.03.20 | | 919730 | CH0012221716 | ABB Ltd. ABB Ltd. | 1 | | (ausg) | | |
| 1 | | | | | 940883 | NL0000238145 | ad pepper media International N.V. ad pepper media Intl N.V. | 1 | 5,25 G | 5,15G | 5,25 | 4,86 |
| 1 | Euro 0,75 | Euro 0,75 | 11.06.20 | | A14U78 | LU1250154413 | ADLER Group S.A. ADLER Group S.A. | 1 | 26,06 G | 26,6G | 28,84 | 25,62 |
| 1 | 0 | 0 | | | 500800 | DE0005008007 | ADLER Real Estate AG ADLER Real Estate AG | 1 | 12,3 G | 12,34G | 12,64 | 12,16 |
| 1 | 0 | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE ADVA Optical Networking SE | 1 | 8,47 G | 8,85G | 8,85 | 7 |
| 1 | | | | | A2JNF4 | NL0012969182 | Adyen N.V. Adyen N.V. | 1 | 1.790 G | 1899,5G | 1.910 | 1.742 |
| 1 | Euro 0,29 | Euro 0,37 | 23.08.19 | | A0JL2Y | NL0000303709 | AEGON N.V. AEGON N.V. | 1 | 3,56 G | 3,58G | 3,66 | 3,21 |
| 1 | US\$ 1,12 | US\$ 0,33 | 16.02.21 | | 853081 | US0010551028 | AFLAC Inc. AFLAC Inc. | 1 | 38,58 G | 38,72G | 38,72 | 35,07 |
| 1 | Euro 2,2 | Euro 5,3 | 02.06.20 | | A1J1DR | BE0974264930 | AGEAS SA/NV AGEAS SA/NV | 1 | 44,73 G | 44,91G | 46,43 | 43,8 |
| 1 | US\$ 0,63 | US\$ 0,75 | 29.05.20 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd. | 1 | 56,5 G | 58,6G | 62,33 | 56,5 |
| 1 | CNY 0,1 | H\$ 0,05 | 28.05.20 | | A0M4WT | CNE1000001S0 | Air China Ltd. Air China Ltd. | 1 | 0,59 G | 0,587G | 0,62 | 0,58 |
| 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A. Air France-KLM S.A. | 1 | 4,93 G | 4,943G | 5,35 | 4,76 |
| 1 | 0 | 0 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE AIXTRON SE | 1 | 15,57 | 15,5G | 15,57 | 14,19 |
| 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. Akamai Technologies Inc. | 1 | 90,16 G | 89,92G | 90,16 | 82,67 |
| 1 | Euro 1,9 | Euro 0,43 | 23.10.20 | | A2PB32 | NL0013267909 | Akzo Nobel N.V. Akzo Nobel N.V. | 1 | 87,26 G | 87,78G | 91,96 | 87,26 |
| 10 | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc | 1 | 137,88 G | 140,46G | 140,46 | 102,92 |
| 4 | Euro 0,35 | Euro 5,5 | 15.07.19 | | A0F7BK | FR0010220475 | Alstom S.A. Alstom S.A. | 1 | 48,44 G | 48,63G | 48,63 | 44,79 |
| 1 | Euro 0,52 | Euro 0,53 | 30.09.20 | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG alstria office REIT-AG | 1 | 14,52 G | 14,34G | 14,7 | 14,07 |
| 1 | Euro 4,66 | 0 | | | 509310 | DE0005093108 | AMADEUS FIRE AG AMADEUS FIRE AG | 1 | 119,8 G | 121,4G | 125,4 | 116,4 |
| 1 | Euro 1,18 | Euro 0,56 | 15.01.20 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. Amadeus IT Group S.A. | 1 | 56,18 G | 56,86G | 59,78 | 56,04 |
| 1 | US\$ 2,71 | US\$ 2,84 | 07.02.20 | | 850222 | US0255371017 | American Electric Power Co. Inc. American Electric Power Co.Inc | 1 | 66,24 G | 66,35G | 67,76 | 63,46 |
| 11 | US\$ 2,4 | US\$ 0,62 | 03.12.20 | | 862485 | US0326541051 | Analog Devices Inc. Analog Devices Inc. | 1 | 131,88 G | 131,5G | 131,88 | 118,72 |
| 1 | Euro 1,55 | Euro 0,5 | 09.07.20 | | 632305 | AT0000730007 | Andritz AG Andritz AG | 1 | 39,08 G | 40,32G | 40,32 | 36,72 |
| 1 | US\$ 0,07 | US\$ 0,09 | 12.03.20 | | 915102 | US0351282068 | Anglogold Ashanti Ltd. Anglogold Ashanti Ltd. | 1 | 18,5 G | 19,2G | 20,8 | 18,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 11,01 G | 10,75G | 11,24 | 5,77 |
| 1 | US\$ 0,2 | 0 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 18,88 G | 19,362G | 20,77 | 18,88 |
| 1 | US\$ 1,2 0,06 + | US\$ 1,6 | 13.03.20 | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 14,02 G | 14,204G | 14,2 | 13,26 |
| 1 | Euro 0,07 | Euro 0,25 | 27.06.19 | | A2DW8Z | LU1673108939 | Aroundtown SA | 1 | 5,88 G | 5,938G | 6,19 | 5,73 |
| 4 | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 19,19 G | 19,502G | 21,98 | 17,87 |
| 1 | £ 2,18 | £ 0,7 | 13.08.20 | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 87,17 | 86,200000000000003 | 87,36 | 81,8 |
| 4 | Euro 0,6 | Euro 0,25 | 28.07.20 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 27 G | 27,9G | 28,35 | 25,9 |
| 1 | Euro 1,4 2,6 + | Euro 2,55 | 29.05.20 | | 510440 | DE0005104400 | ATOSS Software AG | 1 | 190 | 189,5G-90 | 190 | 156,5 |
| 1 | Euro 0,2 | 0 | | | A2DAM0 | DE000A2DAM03 | Aumann AG | 1 | 15,02 G | 15,2G | 15,58 | 11,5 |
| 10 | Euro 1,3 * | Euro 1,25 | 11.02.21* | | 676650 | DE0006766504 | Aurubis AG | 1 | 65,06 G | 66,2G | 68,68 | 64,22 |
| 1 | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 28,41 | 28,58-8,74-8,51-8,3-8,21-7,81-9,34-9,68 | 31,09 | 18,45 |
| 6 | 0 | 0 | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,08 G | 4,088G | 5,12 | 4,08 |
| 4 | 0 | 0 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 3,66 G | 3,62G | 3,82 | 3,54 |
| 1 | Euro 0,1 | 0 | | | 516810 | DE0005168108 | Bauer AG | 1 | 12,64 G | 12,66G | 13,8 | 10,5 |
| 1 | Euro 3,52 | Euro 2,52 | 15.05.20 | | 519003 | DE0005190037 | Bayerische Motoren Werke AG | 1 | 52,4 | 53,3G | 55,35 | 51,45 |
| 1 | Euro 0,9 | Euro 0,95 | 29.07.20 | | 519406 | DE0005194062 | BayWa AG | 1 | 32,95 G | 33,65G-4,05-4,1 | 34,1 | 31,75 |
| 1 | Euro 1 | Euro 1,2 | 28.05.20 | | 515870 | DE0005158703 | Bechtle AG | 1 | 175,1 G | 177G-81 | 181,9 | 169,4 |
| 1 | Euro 0,44 | Euro 0,29 | 30.11.20 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 56,8 G | 59,3G | 59,3 | 50,9 |
| 1 | Euro 0,7 | Euro 0,7 | 30.04.20 | | 520000 | DE0005200000 | Beiersdorf AG | 1 | 92,34 G | 91,74G | 95,22 | 91,6 |
| 1 | Euro 0,28 | Euro 0,28 | 03.07.20 | | 520160 | DE0005201602 | Berentzen-Gruppe AG | 1 | 5,86 G | 5,84G | 5,9 | 5,54 |
| 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 288.000 G | 288500G | 288.500 | 274.500 |
| 10 | Euro 0,15 * | Euro 1,6 | 26.02.21* | | 523280 | DE0005232805 | Bertrandt AG | 1 | 42,8 G | 44,55G | 45,05 | 37,6 |
| 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 116,34 G | 110,68G | 117 | 95,61 |
| 7 | US\$ 0 * | US\$ 1,2 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 24,12 G | 24,655-4,215 | 24,66 | 21,61 |
| 1 | Euro 3 | 0 | | | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 22,2 G | 22,1G | 23 | 22,1 |
| 1 | Euro 1 | Euro 0,12 | 25.06.20 | | 590900 | DE0005909006 | Bilfinger SE | 1 | 28,72 G | 28,16G | 29,46 | 25,92 |
| 1 | skr 4,3 | skr 4,3 | 06.05.20 | | 807435 | SE0000862997 | BillerudKorsnäs AB | 1 | 14,61 G | 14,61G | 14,61 | 13,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-------------------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,35 | Euro 0,19 | 14.07.20 | | A2DXZH | FR0013280286 | bioMerieux bioMerieux | 1 | 119,5 G | 121G | 121,3 | 114,8 |
| 1 | 0 | 0 | | | 522720 | DE0005227201 | Biotest AG | 1 | 28,8 G | 28,8G | 30,6 | 28,4 |
| 1 | Euro 0,04 | Euro 0,04 | 11.05.20 | | 522723 | DE0005227235 | Biotest AG | 1 | 28,1 G | 27,9G | 28,4 | 27,4 |
| 1 | 0 | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE Bitcoin Group SE | 1 | 58 | 58,1G-4,5 | 77,9 | 52,9 |
| 1 | Euro 1,45 | Euro 1,05 | 02.06.20 | | 873532 | FR0000061129 | Boiron S.A. Boiron S.A. | 1 | 35,65 G | 35,95G | 43,45 | 35,65 |
| 7 | Euro 0,06 | 0 | | | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA | 1 | 5,32 | 5,43-5,305 | 5,8 | 5,3 |
| 1 | Euro 1,7 | Euro 1,7 0,9 + | 05.05.20 | | 858821 | FR0000120503 | Bouygues S.A. Bouygues S.A. | 1 | 35,02 G | 35,22G | 35,82 | 33,55 |
| 1 | US\$ 0,41 | US\$ 0,21 | 07.05.20 | | 861873 | DE0008618737 | BP PLC | 1 | 3,38 G | 3,48G | 3,48 | 2,9 |
| 1 | US\$ 0,41 | US\$ 0,21 | 07.05.20 | | 850517 | GB0007980591 | BP PLC | 1 | 3,41 | 3,4295G-3,403 | 3,48 | 2,86 |
| 1 | £ 1,52 | £ 2,1 | 26.03.20 | | 916018 | GB0002875804 | British American Tobacco PLC British American Tobacco PLC | 1 | 31,32 G | 31,59G-1,545 | 31,61 | 30,88 |
| 1 | CNY 0,2 | H\$ 0,07 | 26.06.20 | | A0M4W9 | CNE10000296 | BYD Co. Ltd. BYD Co. Ltd. | 1 | 24,7 | 26,31-6,02-6,11-6,38-6,3-6,56C-6,57-6,4-6,35 | 27,94 | 22,59 |
| 8 | US\$ 1,4 | US\$ 0,37 | 07.01.21 | | 850561 | US1344291091 | Campbell Soup Co. Campbell Soup Co. | 1 | 37,84 G | 37,63G | 39,25 | 36,91 |
| 1 | Euro 0,5 | Euro 0,5 | 01.07.20 | | 541910 | DE0005419105 | CANCOM SE CANCOM SE | 1 | 45,52 G | 47,46G-8,66 | 48,66 | 43,1 |
| 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. Canopy Growth Corp. | 1 | 27,63 G | 27,845G | 28,5 | 20,01 |
| 10 | Euro 0,55 | Euro 0,65 | 07.08.20 | | 531370 | DE0005313704 | Carl Zeiss Meditec AG Carl Zeiss Meditec AG | 1 | 127,1 G | 128G | 128 | 108,3 |
| 1 | US\$ 2 | US\$ 0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. Carnival Corp. | 1 | 17,22 | 17,232G | 17,86 | 16,3 |
| 10 | 0 * | 0 | 17.02.21* | | 725753 | DE0007257537 | CECONOMY AG CECONOMY AG | 1 | 5,7 G | 5,8G | 6,1 | 5,7 |
| 1 | Euro 1,95 | Euro 2 | 07.10.20 | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA CEWE Stiftung & Co. KGaA | 1 | 97,5 G | 97G | 98,3 | 91,8 |
| 1 | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. Coeur Mining Inc. | 1 | 7 G | 7,401G | 8,9 | 7 |
| 1 | Euro 3,7 | Euro 5,85 | 19.05.20 | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Cie Génle Éts Michelin SCpA | 1 | 107,4 G | 111G | 111 | 104 |
| 6 | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. ContextLogic Inc. | 1 | 21,21 G | 21,06G | 22,51 | 15 |
| 1 | Euro 2 | Euro 5,2 | 30.04.20 | | A141J3 | LU1296758029 | Corestate Capital Holding S.A Corestate Capital Holding S.A | 1 | 15,09 | 15,18G-4,9 | 15,29 | 13,91 |
| 1 | US\$ 0,26 | US\$ 0,52 | 02.03.20 | | A2PKRR | US22052L1044 | Corteva Inc. Corteva Inc. | 1 | 35,69 G | 37G | 37 | 31,01 |
| 1 | Euro 2,4 | Euro 1,2 | 31.07.20 | | 606214 | DE0006062144 | Covestro AG Covestro AG | 1 | 56,88 | 56,8G | 56,88 | 50,6 |
| 1 | Euro 0,69 | Euro 0,7 | 18.05.20 | | 982285 | FR0000045072 | Crédit Agricole S.A. Crédit Agricole S.A. | 1 | 10,03 G | 10,18G | 10,73 | 10,03 |
| 1 | Euro 0,83 | Euro 0,19 | 03.09.20 | | 864684 | IE0001827041 | CRH PLC CRH PLC | 1 | 36,78 G | 37,45G | 38,89 | 34,17 |
| 3 | Euro 0,15 | Euro 0,3 | 15.07.20 | | A0LAUP | DE000A0LAUP1 | CropEnergies AG CropEnergies AG | 1 | 13,92 G | 13,9G | 13,92 | 11,76 |
| 1 | Euro 0,62 | 0 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA | 1 | 49,76 G | 51,65G | 54,45 | 49,76 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | | | 514680 | DE0005146807 | Delticom AG | 1 | 6,78 G | 7,22G | 7,82 | 5,7 |
| 10 | Euro 0,8 | * Euro 1,5 | 25.02.21* | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 37,6 G | 37,8G | 38,5 | 33,25 |
| 1 | Euro 1,5 | 0 | | | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 17,75 G | 18,05G | 18,88 | 17,29 |
| 1 | Euro 0,8 | 0 | | | 823212 | DE0008232125 | Deutsche Lufthansa AG | 1 | 10,46 | 10,5G-0,49-0,43-0,41-0,2-0,275 | 11,13 | 10,07 |
| 1 | Euro 1 | 0 | | | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG | 1 | 9,04 G | 9,03G | 9,36 | 8,65 |
| 1 | Euro 0,03 | Euro 0,9 | 08.06.20 | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE | 1 | 41,93 | 42,18G | 43,53 | 41,02 |
| 1 | Euro 0,15 | 0 | | | 630500 | DE0006305006 | DEUTZ AG | 1 | 5,6 G | 5,7G | 5,72 | 5,07 |
| 1 | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 51,52 G | 52,84G | 52,84 | 44,95 |
| 1 | Euro 0,02 | Euro 0,15 | 09.07.20 | | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 14,08 G | 14,12G | 14,12 | 13,42 |
| 1 | Euro 1,03 | Euro 1,03 | 18.05.20 | | 587800 | DE0005878003 | DMG MORI AG | 1 | 41,6 G | 41,6G | 41,7 | 41 |
| 1 | US\$ 2,1 | US\$ 2,8 | 27.02.20 | | A2PFRC | US2605571031 | Dow Inc. | 1 | 47,14 G | 48,135G | 50,3 | 43,9 |
| 10 | Euro 0,8 | Euro 0,8 | 27.05.20 | | 515710 | DE0005157101 | Dr. Hönle AG | 1 | 53,9 G | 55,7G | 57 | 52,1 |
| 1 | Euro 0,13 | Euro 0,13 | 01.10.20 | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 66,2 G | 66,4G | 67 | 59 |
| 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | | 18,434G | 19,35 | 17,8 |
| 1 | Euro 1,37 | Euro 1,67 | 19.11.20 | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA | 1 | 35,17 | 35,335G | 35,98 | 34,45 |
| 1 | Euro 0,07 | Euro 0,08 | 22.04.20 | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 23,5 G | 23,75G | 26,1 | 22,8 |
| 1 | Euro 0,31 | Euro 0,48 | 26.11.19 | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 12,25 G | 12,11G | 13,35 | 12,08 |
| 1 | 0 | 0 | | | 785602 | DE0007856023 | ElringKlinger AG | 1 | 15,24 G | 15,54G | 16,52 | 14,2 |
| 1 | Euro 0,07 | Euro 0,08 | 14.05.20 | | 609500 | DE0006095003 | ENCAVIS AG | 1 | 23,95 G | 23,6G | 25,05 | 21,5 |
| 1 | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,56 G | 3,901G | 4,59 | 3,55 |
| 1 | Euro 1,48 | Euro 0,7 | 30.12.20 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,32 G | 22,01G | 22,67 | 21,82 |
| 1 | Euro 0,86 | Euro 0,12 | 21.09.20 | 035 | 897791 | IT0003132476 | ENI S.p.A. | 1 | 8,77 G | 8,839G-8,805 | 9,06 | 8,37 |
| 1 | £ 0,18 | £ 0,18 | 12.03.20 | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 13,92 G | 14,29G | 16,27 | 13,6 |
| 1 | Euro 1 | Euro 1 | 08.07.20 | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | 23,6 G | 23,1G | 23,9 | 21,6 |
| 1 | nkr 9,85 | nkr 1,73 | 14.08.20 | | 675213 | NO0010096985 | Equinor ASA | 1 | 16,32 G | 16,385G-6,24 | 16,39 | 13,72 |
| 1 | 0 | 0 | | | A16107 | DE000A161077 | Ernst Russ AG | 1 | 1,79 -T | 1,75-T | 1,84 | 1,24 |
| 1 | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 79,27 G | 78,37G | 79,27 | 67,01 |
| 1 | 0 | 0 | | | A1K030 | DE000A1K0300 | euromicron AG | 1 | 0,01 -T | 0,015-T | 0,01 | 0,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,15 | Euro 1,15 | 28.05.20 | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 27,17 | 27,16G-7,2 | 27,38 | 26,53 |
| 1 | 0 | 0 | | | 566480 | DE0005664809 | Evonik Industries AG Evotec SE | 1 | 28,96 | 29,03G | 30,81 | 28,47 |
| 4 | Euro 0,5 | Euro 0,65 | 02.07.20 | | 922985 | AT0000785407 | Fabasoft AG | 1 | 47,3 G | 47,3G | 47,9 | 44 |
| 1 | skr 2,65 | skr 3,2 | 03.04.20 | | A2JJ96 | SE0011166974 | Fabesoft AG Fabesoft AB | 1 | 13,04 G | 13,04G | 13,04 | 12,21 |
| 1 | Euro 0,18 | Euro 0,18 | 18.04.19 | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 5,8 G | 5,96G | 6,52 | 5,14 |
| 1 | 0 | 0 | | | FTG111 | DE000FTG1111 | Ferratum Oyj flatexDEGIRO AG | 1 | 70,2 G | 71,3G | 71,3 | 63,6 |
| 1 | Euro 2 | 0 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide Fraport AG Ffm.Airport.Ser.AG | 1 | 45,66 G | 45,98G | 49,52 | 45,3 |
| 1 | Euro 1,65 | Euro 0,04 | 28.05.20 | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 17,34 | 17,455G-7,525 | 17,59 | 17,22 |
| 4 | US\$ 0,5 | US\$ 1,2 | 03.06.20 | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 5,1 G | 5,16G | 5,45 | 5,1 |
| 1 | Euro 0,94 | Euro 0,96 | 06.05.20 | | 579040 | DE0005790406 | FUCHS PETROLUB SE | 1 | 37,45 G | 37,9G | 37,9 | 35,85 |
| 1 | Euro 0,95 | Euro 0,97 | 06.05.20 | | 579043 | DE0005790430 | FUCHS PETROLUB SE | 1 | 48,18 G | 48,42G | 48,42 | 45,36 |
| 1 | Euro 0,85 | Euro 0,85 | 04.05.20 | | 660200 | DE0006602006 | GEA Group AG | 1 | 30,08 G | 30,04G | 30,68 | 28,94 |
| 1 | Euro 2,65 | Euro 13,6 | 04.03.19 | | A0BLMY | FR0010040865 | GEA Group AG Gecina S.A. | 1 | 120,7 G | 120,7G | 128,4 | 120,7 |
| 1 | H\$ 0,35 | H\$ 0,25 | 28.05.20 | | A0CACX | KYG3777B1032 | Gecina S.A. Geely Automobile Holdings Ltd. | 1 | 3,6 | 3,533G-3,5925-3,6-3,55 | 3,6 | 2,75 |
| 12 | Euro 1,15 | Euro 1,2 | 25.06.20 | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 89,85 G | 90,65G | 91,6 | 86,2 |
| 1 | Euro 0,9 | Euro 0,23 | 19.06.20 | | A1K020 | DE000A1K0201 | Gerresheimer AG GESCO AG | 1 | 19,65 G | 19,7G | 19,95 | 18,5 |
| 1 | Euro 0,3 | Euro 0,2 | 25.06.20 | | 580060 | DE0005800601 | GFT Technologies SE | 1 | 12,22 G | 12,38G | 12,72 | 11,96 |
| 1 | 0 | 0 | | | 515600 | DE0005156004 | GFT Technologies SE Gigaset AG | 1 | 0,28 G | 0,282G | 0,29 | 0,28 |
| 1 | £ 0,8 | £ 0,57 | 14.05.20 | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 15,93 G | 15,658G | 15,93 | 15,34 |
| 1 | | | | | A2PLUG | LU2010095458 | GlaxoSmithKline PLC Global Fashion Group S.A. | 1 | 12,7 | 12,79G | 12,79 | 10,11 |
| 1 | Euro 0,75 | 0 | | | 589540 | DE0005895403 | Global Fashion Group S.A. GRAMMER AG | 1 | 20,4 G | 21,1G | 22,3 | 19,75 |
| 1 | Euro 0,77 | Euro 0,82 | 25.06.20 | | A1JXCV | LU0775917882 | GRAMMER AG Grand City Properties S.A. | 1 | 20,66 G | 20,84G | 21,14 | 20,24 |
| 1 | Euro 0,8 | Euro 0,23 | 07.08.20 | | A161N3 | DE000A161N30 | Grand City Properties S.A. GRENKE AG | 1 | 38,56 G | 39,4G | 39,4 | 36,1 |
| 1 | Euro 1,4 | Euro 1,4 | 23.06.20 | | GSW111 | DE000GSW1111 | GRENKE AG GSW Immobilien AG | 1 | 102 G | 102G | 103 | 101 |
| 12 | skr 9,75 | skr 4,9 | 08.05.20 | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB | 1 | 18,18 G | 18,175G | 18,18 | 16,91 |
| 1 | 0 | 0 | | | A2E4T7 | DE000A2E4T77 | H & M Hennes & Mauritz AB H&R GmbH & Co. KGaA | 1 | 5,75 G | 5,75G | 6,05 | 5,41 |
| 1 | Euro 0,46 | Euro 0,14 | 09.10.20 | | 601300 | DE0006013006 | H&R GmbH & Co. KGaA HAMBORNER REIT AG | 1 | 9,13 G | 9,12G | 9,13 | 8,97 |
| 1 | Euro 0,8 | Euro 0,21 | 21.08.20 | | A0S848 | DE000A0S8488 | HAMBORNER REIT AG Hamburger Hafen und Logistik AG | 1 | 17,92 G | 18,1G | 18,9 | 17,88 |

| 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 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------------------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,15 | Euro 1,1 | 08.06.20 | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG | 1 | 109,2 G | 108,2G-10,6 | 110,6 | 91,5 |
| 1 | Euro 1,3 | Euro 1,3 0,45 + | 21.08.20 | | 604270 | DE0006042708 | Hapag-Lloyd AG Hawesko Holding AG | 1 | 45,8 G | 45,6G | 45,8 | 43,4 |
| 4 | 0 | 0 | | | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,16 | 1,213G-1,237-1,21-1,284-1,28-1,281-1,299 | 1,3 | 0,78 |
| 1 | 0 | 0 | | | A16140 | DE000A161408 | HelloFresh SE | 1 | 64,5 G | 64,5G-6,35 | 68,65 | 62,2 |
| 1 | Euro 1,3 | Euro 1,85 | 06.07.20 | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1 | 44,5 -T | 44,5-T-5,4 | 45,4 | 40,5 |
| 1 | Euro 1,83 | Euro 1,83 | 18.06.20 | 033 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 78 G | 78,25G | 80,85 | 77,3 |
| 1 | Euro 0,59 | Euro 1,24 | 30.04.20 | | 873339 | SE0000103699 | Hexagon AB | 1 | 75,06 G | 75,5G | 76,52 | 74,52 |
| 1 | nkr 0,3 | 0 | | | 904953 | NO0003067902 | Hexagon Composites ASA | 1 | 6,99 | 7,05G | 7,7 | 5,21 |
| 1 | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| 1 | Euro 4,98 | Euro 5,8 | 29.04.20 | | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 87,95 | 87,7G | 87,95 | 78,4 |
| 1 | 0 | 0 | | | A14KEB | DE000A14KEB5 | home24 SE | 1 | 19,76 G | 20,345G | 23,04 | 19,15 |
| 3 | Euro 0,68 | Euro 0,68 | 10.07.20 | | 608440 | DE0006084403 | HORNBAACH Baumarkt AG | 1 | 33,65 G | 33,7G | 35,6 | 32,9 |
| 3 | Euro 1,5 | Euro 1,5 | 13.07.20 | | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA | 1 | 77,9 G | 76,7G | 79,5 | 73,9 |
| 1 | 0 | 0 | | | 549336 | DE0005493365 | Hypoport SE | 1 | 603 -T | 599-T | 611 | 516 |
| 1 | | Euro 0 | 05.10.20 | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 17,76 G | 17,66G | 17,76 | 16,63 |
| 1 | Euro 1,5 | Euro 0,8 | 14.08.20 | | 620010 | DE0006200108 | INDUS Holding AG | 1 | 33,35 G | 33,9G | 34,15 | 31,75 |
| 1 | Euro 0,68 | Euro 0,69 | 05.08.19 | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 7,8 G | 7,833G | 8,29 | 7,58 |
| 1 | 0 | 0 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG | 1 | 21,1 G | 22,3G | 22,3 | 20,35 |
| 1 | Euro 0,88 | Euro 1,34 | 01.07.20 | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 27,3 G | 27,45G | 27,7 | 26,85 |
| 10 | Euro 0,15 | Euro 0,18 | 07.04.20 | | 548810 | DE0005488100 | ISRA VISION AG | 1 | 46,84 G | 47,18G | 47,64 | 46,84 |
| 4 | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 7,55 | 7,46G-7,49-7,58-7,49-7,64 | 8,38 | 5,75 |
| 1 | | | | | A2P0E9 | NL0014332678 | JDE Peet's B.V. | 1 | 32,6 G | 32,5G | 36,7 | 32,4 |
| 1 | Euro 0,35 | Euro 0,13 | 10.08.20 | | A2NB60 | DE000A2NB601 | JENOPTIK AG | 1 | 24,08 G | 25,46G-5,5 | 25,82 | 23,62 |
| 1 | Euro 1,1 | 0 | | | JST400 | DE000JST4000 | JOST Werke AG | 1 | 42,45 G | 43,7G | 44,85 | 41,3 |
| 1 | Euro 0,5 | Euro 0,48 | 28.08.20 | | 621993 | DE0006219934 | Jungheinrich AG | 1 | 38,8 | 39,36G | 40,88 | 36,56 |
| 7 | US\$ 0,25 | US\$ 0,42 | 05.01.21 | | A0M7QF | LU0327357389 | Kernel Holding S.A. | 1 | 12,16 G | 11,96G | 12,16 | 10,42 |
| 1 | Euro 0,3 | 0 | | | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 7,8 G | 7,91G | 8,6 | 7,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,75 | Euro 1,8 | 01.07.20 | | KBX100 | DE000KBX1006 | Knorr-Bremse AG | 1 | 113,28 G | 113,7G | 115,72 | 111,24 |
| 1 | Euro 1 | 0 | | | 719350 | DE0007193500 | Knorr-Bremse AG Koenig & Bauer AG | 1 | 25,46 G | 26,48G | 27,16 | 23,84 |
| 1 | Euro 1,65 | Euro 1,7 | 26.02.20 | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 64,78 G | 64,92G | 67,7 | 64,16 |
| 1 | Euro 1,7 | Euro 0,75 | 19.05.20 | | 633500 | DE0006335003 | KONE Oyj KRONES AG | 1 | 65,95 G | 66,95G | 69,4 | 65,55 |
| 1 | Euro 0,3 | Euro 0,15 | 22.06.20 | | 620440 | DE0006204407 | KRONES AG KUKA AG | 1 | 36,4 G | 36,9G | 37,6 | 36,4 |
| 1 | Euro 1,3 | Euro 2,3 | 07.05.20 | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 19,09 G | 19,55G | 20,5 | 18,95 |
| 1 | Euro 0,9 | Euro 0,95 | 28.08.20 | | 547040 | DE0005470405 | Lagardère S.C.A. LANXESS AG | 1 | 64,1 G | 65,7G | 65,7 | 62,14 |
| 1 | Euro 3,04 | Euro 3,53 | 30.05.19 | | LEG111 | DE000LEG1110 | LANXESS AG LEG Immobilien AG | 1 | 122,6 G | 122,5G | 127,5 | 119,16 |
| 1 | Euro 1,05 | Euro 0,55 | 01.10.20 | | 646450 | DE0006464506 | LEG Immobilien AG Leifheit AG | 1 | 43,8 G | 43,9G | 45,2 | 43,3 |
| 1 | Euro 0 | * Euro 3 2 + | | | 852927 | AT0000644505 | Leifheit AG Lenzing AG | 1 | 98,2 G | 102,2G-8B | 108 | 82,5 |
| 1 | Euro 0,14 | Euro 0,14 | 22.06.20 | 011 | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 5,87 G | 6,13G | 6,13 | 5,8 |
| 1 | 0 | 0 | | | 540888 | DE0005408884 | Leonardo S.p.A. LEONI AG | 1 | 9,11 | 9,45G-9,4 | 9,45 | 6,64 |
| 12 | US\$ 0,23 | US\$ 0,08 | 23.04.20 | | A2PFHR | US52736R1023 | LEONI AG Levi Strauss & Co. | 1 | 17,35 G | 17,4G | 18,4 | 15,95 |
| 1 | | | | | A1W0FN | GB00B8W67B19 | Levi Strauss & Co. Liberty Global PLC | 1 | 19,9 G | 20G | 20,8 | 19 |
| 1 | | | | | A2DRUS | CA53056H1047 | Liberty Global PLC Liberty Gold Corp. | 1 | 1,09 G | 1G | 1,12 | 0,96 |
| 1 | 0 | Euro 0,1 | 05.06.20 | | 645000 | DE0006450000 | Liberty Gold Corp. LPKF Laser & Electronics AG | 1 | 29,75 | 29,7G-9,75 | 29,9 | 26,05 |
| 1 | £ 0,12 0,04 + | £ 0,06 | 20.08.20 | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,15 G | 2,186G | 2,25 | 2,15 |
| 1 | 0 | 0 | | | A0JQ5U | DE000A0JQ5U3 | M&G PLC Manz AG | 1 | 45,3 G | 47G | 47 | 34,5 |
| 4 | US\$ 0,24 | US\$ 0,18 | 10.07.20 | | 930131 | BMG5876H1051 | Manz AG Marvell Technology Group Ltd. | 1 | 44,57 G | 44,415G | 44,57 | 37,61 |
| 1 | 0 | 0 | | | A1X3W0 | DE000A1X3W00 | Marvell Technology Grp Ltd. Medigene AG | 1 | 4,9 | 4,795G | 4,95 | 3,58 |
| 4 | Euro 0,69 | Euro 0,69 | 25.11.20 | | 660500 | DE0006605009 | Medigene AG MEDION AG | 1 | 15,4 G | 15,5G | 15,5 | 15,2 |
| 1 | Euro 1,25 | Euro 1,3 | 29.05.20 | | 659990 | DE0006599905 | MEDION AG Merck KGaA | 1 | 143,7 | 143,25G-1,1 | 149,3 | 141,1 |
| 10 | Euro 0,7 | * Euro 0,7 | 19.02.21* | | BFB001 | DE000BFB0019 | Merck KGaA METRO AG | 1 | 10,15 G | 9,982G-10,08-0,165-0,21 | 10,26 | 9,22 |
| 10 | Euro 0,7 | * Euro 0,7 | 19.02.21* | | BFB002 | DE000BFB0027 | METRO AG Millennial Lithium Corp. | 1 | 11,35 G | 11,25G | 12 | 10,6 |
| 3 | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. Millennial Lithium Corp. | 1 | 3,35 | 3,61G-3,69-3,69-3,69-3,69-3,7-3,645-3,17-3,32-3,105-3,12-3,15-3,175-3,035-3,06 | 3,7 | 1,65 |
| 1 | Euro 0,2 | Euro 0,21 | 26.06.20 | | 656990 | DE0006569908 | MLP SE | 1 | 5,66 G | 5,61G | 5,75 | 5,38 |
| 1 | 0 | 0 | | | 663200 | DE0006632003 | MLP SE MorphoSys AG | 1 | 98 G | 101,05G | 101,05 | 91,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG MPC Münchmeyer Peters.Cap.AG | 1 | 2,26 G | 2,24G | 2,48 | 1,86 |
| 10 | Euro 0,9 | Euro 0,9 | 16.03.20 | | A0H52F | DE000A0H52F5 | MVV Energie AG MVV Energie AG | 1 | 25,8 G | 26,2G | 26,2 | 24,8 |
| 1 | 0 | 0 | | | A0B733 | NO0010081235 | NEL ASA NEL ASA | 1 | 3,1 | 3,14-3,16-3,101-3,149-3,187-3,187-3,128-3,139-3,139-3,161 | 3,39 | 2,83 |
| 1 | Euro 0,81 | Euro 0,28 | 22.06.20 | | 645290 | DE0006452907 | Nemetschek SE Nemetschek SE | 1 | 59,75 G | 59,25G | 60,6 | 55,7 |
| 1 | | Euro 2,59 | 01.06.20 | | NWRK01 | DE000NWRK013 | New Work SE New Work SE | 1 | 249 | 248G | 288 | 248 |
| 1 | Euro 0,19 | Euro 0,2 | 22.05.19 | | 870737 | FI0009000681 | Nokia Oyj Nokia Oyj | 1 | 3,38 | 3,463G-3,419 | 3,46 | 3,14 |
| 1 | 0 | 0 | | | NLB04C | DE000NLB04C1 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ- Nordex SE | 1 | 921,88 G | 923,34G-/923,34G/ | 946,76 | 909,14 |
| 1 | Euro 1,1 | Euro 0,04 | 01.07.20 | | A0D655 | DE000A0D6554 | Nordex SE NORMA Group SE | 1 | 25,08 G | 25,7G | 27,14 | 21,86 |
| 1 | kr 1,25 | kr 2,5 | 12.05.20 | | A1H8BV | DE000A1H8BV3 | NORMA Group SE Norsk Hydro ASA | 1 | 41,02 G | 41,48G | 42,82 | 40,82 |
| 1 | DKK 8,35 | DKK 3,25 | 14.08.20 | | 851908 | NO0005052605 | Norsk Hydro ASA Novo-Nordisk AS | 1 | 3,84 G | 3,943G | 4,07 | 3,77 |
| 1 | | | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 60,18 G | 59,67G-60,04 | 60,18 | 56,45 |
| 1 | Euro 1,5 | Euro 1,75 | 06.10.20 | | 874341 | AT0000743059 | OMV AG OMV AG | 1 | 36,98 G | 37,66G | 37,66 | 32,62 |
| 1 | Euro 0,5 | Euro 0,4 | 07.12.20 | | 906849 | FR0000133308 | Orange S.A. Orange S.A. | 1 | 9,69 G | 9,706G | 10,45 | 9,64 |
| 1 | DKK 9,75 | DKK10,5 | 03.03.20 | | A0NBLH | DK0060094928 | Orsted A/S Orsted A/S | 1 | 165,5 | 165,45G-6,65-6,85 | 186 | 156,6 |
| 1 | kann.\$,2 | kann.\$,2 | 30.03.20 | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. Osisko Gold Royalties Ltd. | 1 | 9,69 G | 9,842G | 10,76 | 9,68 |
| 10 | 0 * | 0 | 23.02.21* | | LED400 | DE000LED4000 | OSRAM Licht AG OSRAM Licht AG | 1 | 52,12 | 52,42G-2,28 | 52,9 | 51,96 |
| 1 | Euro 2,08 | Euro 4,16 | 28.04.20 | | A0JML5 | AT0000APOST4 | Österreichische Post AG Österreichische Post AG | 1 | 31,05 G | 31,35G | 31,35 | 28,6 |
| 1 | Euro 0,75 | Euro 0,75 | 11.06.20 | | 628656 | DE0006286560 | OVB Holding AG OVB Holding AG | 1 | 18 G | 18G | 18 | 17,8 |
| 1 | | | | | A0J3D7 | FR0004038263 | Parrot S.A. Parrot S.A. | 1 | 6,46 G | 6,8G | 6,8 | 4,86 |
| 1 | Euro 0,27 | Euro 0,29 | 02.07.20 | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG PATRIZIA AG | 1 | 25,25 G | 25,45G | 26,3 | 23,95 |
| 7 | Euro 3,12 | Euro 2,66 | 08.07.20 | | 853373 | FR0000120693 | Pernod-Ricard S.A. Pernod-Ricard S.A. | 1 | 156,2 G | 154,55G | 158,95 | 153,55 |
| 1 | 0 | 0 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG Petro Welt Technologies AG | 1 | 2,27 G | 2,24G | 2,37 | 2,08 |
| 1 | Euro 2,3 | Euro 1,25 | 21.05.20 | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG | 1 | 186,8 G | 190G | 190 | 156 |
| 1 | Euro 0,04 | Euro 0,04 | 21.05.20 | | A0JBPG | DE000A0JBPG2 | PNE AG PNE AG | 1 | 8,6 G | 8,59G | 8,95 | 8,02 |
| 1 | Euro 2,21 | Euro 2,21 | 05.10.20 | 014 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE Porsche Automobil Holding SE | 1 | 57,56 G | 58,86G | 58,86 | 54,44 |
| 1 | Euro 0,24 | Euro 0,08 | 07.08.19 | | A1JJQC | NL0009739416 | PostNL N.V. PostNL N.V. | 1 | 3,17 G | 3,217G | 3,22 | 2,7 |
| 1 | Euro 1,19 | 0 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE ProSiebenSat.1 Media SE | 1 | 13,4 | 13,41G | 14,2 | 13,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-------------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,11 | Euro 0,11 | 22.10.20 | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 97,44 G | 98,5G | 98,5 | 85 |
| 4 | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,93 | 0,918G-0,956 | 0,96 | 0,74 |
| 1 | Euro 1,5 | Euro 0,5 | 09.12.20 | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 16,86 G | 17,045G | 17,2 | 16,13 |
| 1 | Euro 0,25 | Euro 0,05 | 10.06.20 | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG | 1 | 30,7 G | 30,4G | 31,4 | 24 |
| 1 | Euro 0,03 | Euro 0,03 | 21.05.20 | | 513700 | DE0005137004 | q.beyond AG | 1 | 1,63 G | 1,66G | 1,74 | 1,63 |
| 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 44,79 | 44,8G | 44,8 | 42,28 |
| 1 | Euro 1 | * Euro 0,93 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 17,38 G | 17,46G | 17,76 | 16,52 |
| 1 | Euro 9,5 | Euro 5,7 | 25.06.20 | 020 | 701080 | DE0007010803 | RATIONAL AG | 1 | 785 G | 818,5G-31 | 831 | 710 |
| 1 | 0 | 0 | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 1,91 G | 1,951G | 1,95 | 1,44 |
| 1 | £ 0,46 | £ 0,14 | 30.07.20 | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 20,5 G | 20,7G | 21,11 | 19,89 |
| 1 | Euro 2,1 | Euro 2,4 | 20.05.20 | | 703000 | DE0007030009 | Rheinmetall AG | 1 | 91,92 | 92G-2,9 | 92,9 | 86,8 |
| 1 | Euro 0,29 | 0 | | | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 15,7 G | 15,76G | 16,5 | 15,66 |
| 1 | Euro 0,18 | Euro 0,12 | 29.06.20 | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE | 1 | 27,88 G | 27,96G | 28,68 | 27,7 |
| 1 | £ 1,23 0,5 | £ 1,2 | 06.08.20 | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 67,12 G | 68,8G | 70,9 | 61,21 |
| 1 | sfrs 8,7 | sfrs 9 | 19.03.20 | 019 | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| 1 | DKK29,9 | DKK32 | 02.04.20 | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 331,4 G | 336G | 336 | 304,6 |
| 1 | Euro 1,25 | Euro 0,8 | 18.05.20 | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 38,1 G | 38G | 38,1 | 35,8 |
| 1 | US\$ 1,88 | US\$ 0,49 | 14.05.20 | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 16,83 | 16,85G-6,548 | 17,06 | 14,61 |
| 1 | US\$ 1,88 | US\$ 0,49 | 14.05.20 | | A0ER6S | GB00B03MM408 | Royal Dutch Shell | 1 | 15,87 | 16,047999999999998 | 16,1 | 14,07 |
| 1 | Euro 4 | 0 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 41,5 | 41,4G | 41,5 | 39,24 |
| 1 | Euro 0,7 | Euro 0,8 | 29.06.20 | | 703712 | DE0007037129 | RWE AG | 1 | 37,57 | 37,72G | 38,47 | 34,67 |
| 1 | Euro 0,09 | Euro 0,38 | 17.06.20 | | A0X9EJ | AT0000A0E9W5 | S&T AG | 1 | 20,84 | 21,4G | 21,4 | 18,65 |
| 1 | Euro 1,6 | Euro 1,82 | 27.05.19 | | 924781 | FR0000073272 | SAFRAN | 1 | 112,7 G | 114,6G | 117 | 112,7 |
| 1 | Euro 3,07 | Euro 3,17 | 04.05.20 | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 83,19 G | 82,45G | 83,19 | 78,6 |
| 1 | Euro 1,5 | Euro 1,58 | 21.05.20 | | 716460 | DE0007164600 | SAP SE | 1 | 105,1 | 105,24G-4,8 | 108,18 | 102,88 |
| 1 | US\$ 0,74 | US\$ 1,86 | 09.03.20 | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 219,6 G | 222,7G | 228 | 211,9 |
| 1 | US\$ 0,37 | Euro 0,75 | 14.04.20 | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,33 G | 15,41G | 16,39 | 15,33 |
| 1 | Euro 0,55 | Euro 0,45 | 11.05.20 | | SHA015 | DE000SHA0159 | Schaeffler AG | 1 | 6,23 | 6,16G | 7 | 6,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG | 1 | 32,3 G | 32,6G | 33,6 | 29,7 |
| 1 | Euro 1 | Euro 1,2 | 12.05.20 | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 33,45 G | 34,8G | 36,8 | 31,05 |
| 1 | Euro 0,64 | Euro 0,91 | 19.06.20 | | A12DM8 | DE000A12DM80 | Scout24 AG | 1 | 64,55 G | 65,6G | 66,9 | 64,25 |
| 4 | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,24 G | 0,2356G | 0,26 | 0,22 |
| 7 | US\$ 2,58 | US\$ 1,32 | 22.09.20 | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 50,52 G | 50,49G | 50,57 | 47,95 |
| 1 | 0 | 0 | | | 723530 | DE0007235301 | SGL CARBON SE | 1 | 5,89 | 5,97G-6,35 | 6,35 | 3,61 |
| 1 | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V. | 1 | 183,6 | 183G-91,2-88,2-92,4 | 192,4 | 147,6 |
| 1 | Euro 0,04 | 0 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 19,6 G | 19,8G | 19,8 | 18,7 |
| 10 | 0 * | | 10.02.21* | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG | 1 | 31,82 | 31,61G-1,75-1,78-1,79-2,28 | 34,5 | 29,96 |
| 10 | Euro 0,8 * | Euro 0,8 | 12.02.21* | | SHL100 | DE000SHL1006 | Siemens Healthineers AG | 1 | 44,4 | 44,46G | 44,53 | 42,4 |
| 1 | Euro 1,3 | Euro 1,35 | 21.05.20 | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 40,31 G | 40,78G | 40,96 | 34,51 |
| 1 | Euro 5 | Euro 3 | 29.06.20 | | WAF300 | DE000WAF3001 | Siltronic AG | 1 | 138,6 G | 138,1G | 139,7 | 127 |
| 1 | 0 | 0 | | | A1681X | DE000A1681X5 | Singulus Technologies AG | 1 | 4,66 G | 4,74G | 4,74 | 4,1 |
| 1 | Euro 0,48 | Euro 0,9 | 24.06.20 | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE | 1 | 15,5 G | 15,4G | 15,5 | 15,18 |
| 1 | Euro 2,15 | 0 | | | 723132 | DE0007231326 | Sixt SE | 1 | 102,6 G | 106,09999999999999 | 106,1 | 95,9 |
| 1 | Euro 2,17 | Euro 0,05 | 25.06.20 | | 723133 | DE0007231334 | Sixt SE | 1 | 59,8 G | 61,3G | 61,3 | 56,1 |
| 1 | skr 6 | skr 3 | 27.03.20 | | 852608 | SE0000108227 | SKF AB | 1 | 23,04 G | 23,21G | 23,41 | 21,21 |
| 1 | 0 | 0 | | | A11133 | DE000A111338 | SLM Solutions Group AG | 1 | 19,66 G | 18,76G-9,96 | 21 | 16 |
| 1 | 0 | 0 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 64,55 G | 66,65G | 69,5 | 55,9 |
| 1 | 0 | 0 | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 8,74 G | 9,12G | 9,2 | 8,42 |
| 1 | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 41,48 G | 43,175G | 46,62 | 40,05 |
| 1 | 0 | 0 | | | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE | 1 | 58 G | 56,6G | 63,4 | 54,3 |
| 1 | Euro 0,71 | Euro 0,76 | 29.06.20 | | A2GS40 | DE000A2GS401 | Software AG | 1 | 32,58 G | 32,66G | 33,52 | 31,68 |
| 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 22,13 G | 23,02G | 23,02 | 18,92 |
| 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 264,05 G | 273,85G | 287,6 | 250,6 |
| 1 | | Euro 0,15 | 30.11.16 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V. | 1 | 0,07 G | 0,067G | 0,07 | 0,06 |
| 1 | US\$ 0,04 | US\$ 0,04 | 22.03.21 | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 33,28 G | 33,37G | 33,73 | 30,36 |
| 12 | US\$ 0,5 | US\$ 0,25 | 25.11.20 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 11,96 G | 11,96G | 12,22 | 10,22 |
| 1 | Euro 1,3 | Euro 0,9 | 26.11.20 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 28,5 G | 29,35G | 29,35 | 27,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|----------------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,82 | Euro 0,84 | 09.06.20 | | STRA55 | DE000STRA555 | STRATEC SE | 1 | 129,8 G | 130,4G | 130,4 | 123 |
| 1 | Euro 2 | Euro 2 | 05.11.20 | | 749399 | DE0007493991 | Ströer SE & Co. KGaA | 1 | 73,2 G | 73,7G | 81,35 | 71,5 |
| 3 | Euro 0,2 | Euro 0,2 | 17.07.20 | | 729700 | DE0007297004 | Südzucker AG | 1 | 12,23 G | 12,3G | 12,45 | 11,78 |
| 1 | Euro 0,55 | 0 | | | 517690 | DE0005176903 | SURTECO GROUP SE | 1 | 22,6 G | 22,8G | 24 | 22,1 |
| 1 | 0 | 0 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE | 1 | 21,8 G | 22,8G-2,65 | 22,8 | 18,62 |
| 1 | Euro 0,75 | Euro 0,82 | 25.05.20 | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 25,22 G | 25,52G | 26,08 | 24,44 |
| 4 | Yen180 | Yen180 | 29.09.20 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd. | 1 | 28,5 G | 28,425G | 29,9 | 28,39 |
| 1 | Euro 0,55 0,3 + | 0 | | | 744600 | DE0007446007 | TAKKT AG | 1 | 10,8 G | 10,82G | 11,12 | 10,56 |
| 1 | | 0 | | | A2YN90 | DE000A2YN900 | TeamViewer AG | 1 | 43,54 | 43,17G-3,6 | 45,96 | 40,38 |
| 1 | 0 | 0 | | | TCAG17 | DE000TCAG172 | Tele Columbus AG | 1 | 3,23 G | 3,23G | 3,24 | 3,19 |
| 1 | skr 1 | skr 1,5 | 01.04.20 | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson | 1 | 9,76 | 9,79G | 10,15 | 9,61 |
| 1 | Euro 0,27 | Euro 0,17 | 21.05.20 | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 2,28 | 2,291G | 2,41 | 2,27 |
| 1 | Euro 0,4 | Euro 0,2 | 17.12.19 | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,72 G | 3,76G-3,729 | 3,94 | 3,25 |
| 1 | Euro 0,2 | Euro 0,23 | 28.05.20 | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,49 G | 6,5G | 6,63 | 6,27 |
| 1 | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 27,54 G | 27,26G | 28,84 | 25,72 |
| 1 | US\$ 2,48 | US\$ 2,56 | 15.05.20 | | 852523 | US8425871071 | Drilling Company of 1972, The Southern Co., The | 1 | 50,22 G | 49,975G | 50,28 | 48,12 |
| 1 | US\$ 0,87 | US\$ 1,6 | 12.03.20 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 18,4 G | 18,4G | 18,5 | 16,3 |
| 10 | 0 * | 0 | 05.02.21* | | 750000 | DE0007500001 | thyssenkrupp AG | 1 | 9,6 | 9,622G-9,914-9,962C-9,962-9,942-10,005-9,786 | 10,19 | 8,12 |
| 10 | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 16,2 G | 15,298G-4,908 | 16,52 | 7 |
| 1 | Euro 0,91 | Euro 0,96 | 08.10.20 | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG | 1 | 22,78 G | 23,18G | 23,18 | 22,4 |
| 1 | nkr 2,5 2 + | nkr 5,5 | 05.05.20 | | 872535 | NO0005668905 | Tomra Systems ASA | 1 | 39,58 G | 39,35G-40,7-0,67 | 40,7 | 38,78 |
| 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 9,38 G | 9,67G | 9,67 | 8,29 |
| 4 | Yen 20 | Yen 40 | 29.09.20 | | 853676 | JP3592200004 | Toshiba Corp. | 1 | 23,33 G | 23,63G | 24,25 | 22,8 |
| 1 | Euro 2,68 | Euro 1,98 | 25.09.20 | | 850727 | FR0000120271 | Total S.E. | 1 | 37,08 | 37,455G | 37,67 | 34,39 |
| 1 | US\$ 1,36 | US\$ 1,5 | 21.02.20 | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 128,86 G | 127,28G | 129,64 | 112,44 |
| 1 | | Euro 1 | 24.09.20 | | TRAT0N | DE000TRAT0N7 | TRATON SE | 1 | 24,66 G | 25,05G | 25,05 | 22,58 |
| 1 | Euro 0,75 | Euro 1 | 23.08.19 | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 45,77 G | 47,24G | 47,24 | 39,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2021 | Fortlaufender Preis 21.01.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,9 | Euro 1,15 | 21.05.20 | | UNSE01 | DE000UNSE018 | Uniper SE Uniper SE | 1 | 29,58 | 29,68G | 31,08 | 28,24 |
| 1 | Euro 0,05 | Euro 0,5 | 21.05.20 | | 508903 | DE0005089031 | United Internet AG United Internet AG | 1 | 36,04 G | 36,51G | 36,8 | 33,71 |
| 1 | 0 | 0 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG VARTA AG | 1 | 125,6 | 127,5G-9,9-8,6-9 | 130,8 | 112 |
| 1 | Euro 0,92 | Euro 0,5 | 12.05.20 | | 501451 | FR0000124141 | Veolia Environnement S.A. Veolia Environnement S.A. | 1 | 23,01 G | 23,2G | 23,2 | 20 |
| 1 | | Euro 0,85 | 15.06.20 | | A2PSEA | FR0013447729 | Verallia SA Verallia SA | 1 | 28,85 G | 29,15G | 30,1 | 27,95 |
| 7 | Euro 0,2 | * Euro 0,2 | 29.01.21* | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG VERBIO Vereinigt.BioEnergie AG | 1 | 42,2 | 42,5G-1,7 | 42,5 | 31,15 |
| 1 | Euro 0,42 | Euro 1,38 | 23.06.20 | | 877738 | AT0000746409 | Verbund AG Verbund AG | 1 | 77,45 G | 76,4G | 77,5 | 69 |
| 1 | Euro 1 | Euro 3,45 | 18.05.20 | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe Vienna Insurance Group AG | 1 | 22 | 21,9G | 22 | 20,75 |
| 7 | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. Vietnam Holding Ltd. | 1 | 2,16 G | 2,18G | 2,3 | 2 |
| 1 | Euro 0,6 | Euro 0,55 | 09.07.20 | | 765723 | DE0007657231 | Villeroy & Boch AG Villeroy & Boch AG | 1 | 15,5 G | 15,6G | 15,6 | 13,95 |
| 4 | £ 0,08 | 0 | 17.12.20 | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC Vodafone Group PLC | 1 | 1,44 | 1,442G-1,4556 | 1,47 | 1,36 |
| 4 | Euro 1,1 | Euro 0,2 | 09.07.20 | | 897200 | AT0000937503 | voestalpine AG voestalpine AG | 1 | 31,55 G | 31,95G | 31,95 | 28,8 |
| 1 | Euro 1,12 | * Euro 0,94 | 16.05.17* | | A1ML7J | DE000A1ML7J1 | Vonovia SE Vonovia SE | 1 | 55,96 G | 56,06G-5,5 | 60 | 55,5 |
| 1 | Euro 1 | 0 | | | 766710 | DE0007667107 | Vossloh AG Vossloh AG | 1 | 42,7 G | 43,4G | 44,2 | 41,4 |
| 1 | Euro 2,5 | Euro 0,5 | 05.08.20 | | WCH888 | DE000WCH8881 | Wacker Chemie AG Wacker Chemie AG | 1 | 117,75 G | 118,15G | 122,35 | 114,05 |
| 1 | Euro 0,6 0,5 | 0 | | | WACK01 | DE000WACK012 | Wacker Neuson SE Wacker Neuson SE | 1 | 17,81 G | 18,05G | 18,19 | 17,27 |
| 1 | Euro 0,11 | Euro 0,11 | 09.10.20 | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG WCM Beteil.u.Grundbesitz AG | 1 | 3,88 G | 3,9G | 3,98 | 3,86 |
| 1 | 0 | 0 | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG WESTGRUND AG | 1 | 13,9 -T | 13,9-T | 13,9 | 13,7 |
| 1 | 0 | 0 | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG Westwing Group AG | 1 | 37,1 | 37,145G | 37,91 | 33,8 |
| 1 | US\$ 1,02 | US\$ 0,51 | 05.03.20 | | 854357 | US9621661043 | Weyerhaeuser Co. Weyerhaeuser Co. | 1 | 26,89 G | 27,645G | 27,65 | 26,43 |
| 1 | US\$ 0,36 | US\$ 0,54 | 25.03.20 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. Wheaton Precious Metals Corp. | 1 | 33,1 G | 34,215G | 37,44 | 33,1 |
| 1 | Euro 0,5 | Euro 0,6 | 28.10.20 | | 852894 | AT0000831706 | Wienerberger AG Wienerberger AG | 1 | 28,88 G | 29,12G | 29,12 | 26 |
| 1 | | 0 | | | WNDL20 | DE000WNDL201 | windeln.de SE windeln.de SE | 1 | 1,46 G | 1,42G | 1,49 | 1,35 |
| 1 | Euro 0,79 | Euro 0,47 | 01.09.20 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. Wolters Kluwer N.V. | 1 | 69,68 G | 69,8G | 71,82 | 68,5 |
| 1 | Euro 0,65 | Euro 0,65 | 26.06.20 | | 805100 | DE0008051004 | Wüstenrot & Württembergische AG Wüstenrot& Württembergische AG | 1 | 16,74 G | 16,8G | 16,8 | 16,32 |
| 1 | US\$ 0,03 | US\$ 0,07 | 30.03.20 | | 357818 | CA98462Y1007 | Yamana Gold Inc. Yamana Gold Inc. | 1 | 4,23 G | 4,321G | 4,9 | 4,19 |
| 1 | | Euro 0,8 | 22.06.20 | | ZEAL24 | DE000ZEAL241 | Zeal Network SE Zeal Network SE | 1 | 40,55 G | 41,15G | 45,6 | 39,85 |

| 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 20.01.2021 | | Fortlaufender Preis 21.01.2021 | | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------|-----------------------------------|-------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| 2 | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. Zoom Video Communications Inc. | 1 | 326 G | 316G | | 326 | 275 | |
| 1 | 0 | 0 | | | 511170 | DE0005111702 | zooplus AG zooplus AG | 1 | 169 G | 169,8G-83-4,8 | | 184,8 | 164,6 | |
| 5 | Euro 0,23 | Euro 0,1 | 28.07.20 | | A0JLPR | AT0000837307 | Zumtobel Group AG Zumtobel Group AG | 1 | 6,29 G | 6,58G | | 6,58 | 6,05 | |

Bekanntmachungen

- Technische Störung -

Aufgrund einer technischen Störung konnten im Skontroführerhandel der mwb fairtrade an der Börse Hannover am 14.01.2021 ab Handelsbeginn bis 08:24 Uhr in der Gattung Aktien Preise zeitweise gar nicht oder nur mit erheblicher Verzögerung festgestellt werden.

Hannover, den 14. Januar 2021

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 |
| 14.01.21 | 19.01.21 | A1G0DG | EU000A1G0DG7 | European Financial Stability Facility [EFSF] | 0,1% EO-Medium-Term Notes 2016(21) | 11.02.21 | 16.02.21 | A18V3D | XS1333702691 | Westpac Banking Corp. | 0,875% EO-Medium-Term Nts 2015(21) |
| 15.01.21 | | 540750 | DE0005407506 | Centrotec SE | Centrotec SE, Inhaber-Aktien o.N. | 12.02.21 | 17.02.21 | A169GH | AU000KFVHAD7 | Kreditanstalt für Wiederaufbau | 2,8% AD-MTN v.2016 (2021) |
| 15.01.21 | 20.01.21 | A18WXR | XS1346622803 | Daimler Canada Finance Inc. | 1,875% NK-Medium-Term Notes 2016(21) | 12.02.21 | 17.02.21 | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH | 7,5% Anleihe v.2015(2021) |
| 15.01.21 | | 852363 | FR0000121501 | Peugeot S.A. | Peugeot S.A., Actions Port. (C.R.) EO 1 | 17.02.21 | | A0DCXA | DE000A0DCXA0 | DZ BANK Capital Funding Trust II | 1,073% EO-FLR Tr.Pref.Sec.04(11/Und.) |
| 15.01.21 | | A12CBU | NL0010877643 | Stellantis N.V. | Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0,01 | 18.02.21 | 26.10.21 | A2BPFK | XS1504103984 | TUI AG | 9,5% FLR-Anleihe v.16(16/21) Reg.S |
| 18.01.21 | 21.01.21 | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] | 1,25% EO-Medium-Term Notes 2016(21) | 22.02.21 | 25.02.21 | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG | 1,375% Hyp.Pfandbrief 2014(2021) |
| 20.01.21 | 25.01.21 | A1YC3K | XS1023268573 | Bayer AG | 1,875% MTN-Anleihe v.14(20/21) | 01.03.21 | 04.03.21 | A0T7DF | XS0415624716 | Roche Holdings Inc. | 6,5% EO-Medium-Term Notes 2009(21) |
| 20.01.21 | 25.01.21 | A0T53N | XS0409749206 | Electricité de France S.A. (E.D.F.) | 6,25% EO-Medium-Term Notes 2009(21) | 09.03.21 | 12.03.21 | A1UDWM | DE000A1UDWM7 | Siemens Financieringsmaatschappij N.V. | 1,75% EO-Medium-Term Notes 2013(21) |
| 20.01.21 | 24.01.29 | NLB87F | DE000NLB87F9 | Norddeutsche Landesbank - Girozentrale- | 1,2% 3-Phas.Bd. v. 17(21/29) | 10.02.21 | 15.03.21 | A19EGA | XS1577727164 | Nokia Oyj | 1% EO-Medium-Term Notes 17(17/21) |
| 22.01.21 | 27.01.31 | NLB8JW | DE000NLB8JW5 | Norddeutsche Landesbank - Girozentrale- | 1,8% IHS.S2010 3-Phas.Bd.v16(21/31) | 12.03.21 | 17.03.21 | A0T7NC | XS0417209052 | Vattenfall AB | 6,25% EO-Medium-Term Notes 2009(21) |
| 25.01.21 | 17.03.25 | A18ZDQ | BE6285454482 | Anheuser-Busch InBev S.A./N.V. | 1,5% EO-Medium-Term Nts 2016(16/25) | | | | | | |
| 25.01.21 | 23.02.21 | A18X80 | US037833BS85 | Apple Inc. | 2,25% DL-Notes 2016(16/21) | | | | | | |
| 26.01.21 | 29.01.21 | A1YC3L | DE000A1YC3L3 | Bundesländer-Konsortium Nr. 44 | 1,5% Ländersch.Nr.44 v.2014(2021) | | | | | | |
| 26.01.21 | 29.01.21 | A2DASD | DE000A2DASD4 | Deutsche Pfandbriefbank AG | 0,875% MTN R.35270 v. 17(21) | | | | | | |
| 26.01.21 | 29.01.21 | NLB1J9 | DE000NLB1J93 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-FLR-IHS S.1640 Kombi v.13(21) | | | | | | |
| 27.01.21 | 30.10.21 | A19CF5 | XS1557095459 | Deutsche Telekom International Finance B.V. | 0,375% EO-Medium-Term Notes 2017(21) | | | | | | |
| 27.01.21 | 01.02.21 | A1ZB7H | XS1013955379 | Fresenius SE & Co. KGaA | 3% EO-Notes 2014(21) Reg.S | | | | | | |
| 27.01.21 | 01.02.21 | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. | 4,25% DL-Notes 2014(14/21) Reg.S | | | | | | |
| 27.01.21 | 01.02.21 | A1HFA0 | XS0879869187 | Iberdrola International B.V. | 3,5% EO-Medium-Term Notes 2013(21) | | | | | | |
| 27.01.21 | 01.02.21 | A1G7ZA | XS0811124790 | Koninklijke KPN N.V. | 3,25% EO-Medium-Term Notes 2012(21) | | | | | | |
| 29.01.21 | 03.02.21 | A2DADR | DE000A2DADR6 | Sixt Leasing SE | 1,125% Anleihe v.2017(2017/2021) | | | | | | |
| 01.02.21 | 04.02.21 | A1R02B | XS0883560715 | BASF SE | 1,875% MTN v.2013(2013/2021) | | | | | | |
| 01.02.21 | | A1ZW4K | XS1191320297 | Grand City Properties S.A. | 3,75% EO-FLR Notes 2015(22/UND.) | | | | | | |
| 01.02.21 | 04.02.21 | NLB0QK | DE000NLB0QK2 | Norddeutsche Landesbank - Girozentrale- | 0,4% Inh.-Schv. v.2017(2021) | | | | | | |
| 02.02.21 | 05.02.21 | A1ZDEG | FR0011731876 | ACCOR S.A. | 2,625% EO-Bonds 2014(14/21) | | | | | | |
| 02.02.21 | 05.02.21 | BLB2NJ | DE000BLB2NJ1 | Bayerische Landesbank | Bayerische Landesbank, Deut.-Korridor Anl.v.14(21) | | | | | | |
| 03.02.21 | 08.02.21 | A1GL9Y | US594918AL81 | Microsoft Corp. | 4% DL-Notes 2011(21) | | | | | | |
| 05.02.21 | 10.02.21 | A1YC3P | XS1025752293 | Q2 Telefónica Deutschland Finanzierungs GmbH | 2,375% Anleihe v.2014(2021) | | | | | | |
| 10.02.21 | 15.02.21 | A1C955 | DE000A1C9558 | Deutsche Bank AG | 3,625% Hyp.Pfdbrief MTN v.11(21) | | | | | | |
| 10.02.21 | 15.02.21 | A1GLY6 | XS0576395478 | FMC Finance VII S.A. | 5,25% EO-Notes 2011(11/21) | | | | | | |
| 10.02.21 | 15.02.21 | A2AALU | NZKFZDT002C3 | Kreditanstalt für Wiederaufbau | 3,375% ND-MTN v.2016 (2021) | | | | | | |
| 10.02.21 | 15.02.21 | HLB1DJ | DE000HLB1DJ8 | Landesbank Hessen-Thüringen Girozentrale | 1% FLR-IHS Geldm.05a/14 v.14(21) | | | | | | |
| 10.02.21 | 15.03.21 | A19EGA | XS1577727164 | Nokia Oyj | 1% EO-Medium-Term Notes 17(17/21) | | | | | | |
| 10.02.21 | 15.02.21 | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG | 0,287% FLR-Med.Term Notes v.19(21) | | | | | | |
| 11.02.21 | 16.02.21 | A2GSFR | XS1865186594 | Volkswagen Leasing GmbH | 0,25% Med.Term Nts.v.18(21) | | | | | | |

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 |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|--------------------------|----------------------------------------------|--------------------|
| Aroundtown SA E.ON SE Frankreich, Republik Holcim Finance [Luxembourg] S.A. | 529900H4DWG3KWMBMQ39 Q9MAIUP40P25UFBFG033 9695006J0AWHMYNZAL19 529900XU3Z9D2HLBR716 | A287L6 A3H20V A2876Z A287R6 | XS2287744721 XS2288948859 FR0014001NN8 XS2286442186 | | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.) E.ON SE Medium Term Notes v.21(28/28) Frankreich EO-OAT 2021(72) Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) | 100.000 1.000 1.000 100.000 | | MWB MWB MWB MWB | 15.01.21 15.01.21 22.01.21 15.01.21 | |
| Holcim Finance [Luxembourg] S.A. | 529900XU3Z9D2HLBR716 | A287RG | XS2286441964 | | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) | 100.000 | 19.07.27 | MWB | 15.01.21 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A287XF | XS2289410420 | | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) | 1.000 | 21.01.61 | MWB | 19.01.21 | |
| Irland, Republik | 549300KXBEJAOJ9OVF93 | A287F6 | IE00BMQ5JL65 | | Irland EO-Treasury Bonds 2021(31) | 0,01 | 18.10.31 | MWB | 15.01.21 | |
| Italien, Republik | 815600DE60799F5A9309 | A287FR | IT0005433195 | | Italien, Republik EO-B.T.P. 2021(37) | 1.000 | 01.03.37 | MWB | 15.01.21 | |
| Lemonade Inc. | 5493009BKR06OXXU6853 | A2P7Z1 | US52567D1072 | | Lemonade Inc. Registered Shares DL -,00001 | 1 | | MWB | 14.01.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3N3 | DE000NLB3N38 | 1.400.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(29) | 50.000 | 12.01.29 | MWB | 15.01.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3N4 | DE000NLB3N46 | 4.200.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(24/27) | 50.000 | 12.01.27 | MWB | 15.01.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3N5 | DE000NLB3N53 | 1.500.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36) | 50.000 | 14.01.36 | MWB | 22.01.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3N6 | DE000NLB3N61 | 2.150.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(22/31) | 50.000 | 14.01.31 | MWB | 22.01.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QB | DE000NLB3QB5 | 10.000.000 Euro | Norddeutsche Landesbank -GZ- Step-up IHS v. 21(28/35) | 100.000 | 19.01.35 | MWB | 22.01.21 | |
| Stellantis N.V. | 549300LKT9PW7ZIBDF31 | A2QL01 | NL00150001Q9 | | Stellantis N.V. Aandelen op naam EO -,01 | 1 | | MWB | 21.01.21 | |
| Wizz Air Finance Company B.V. | 724500H9M16IQI3B4W90 | A287WB | XS2288097483 | | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2021(23/24) | 100.000 | 19.01.24 | MWB | 22.01.21 | |

Geschäftsführung der Börse Hannover
21.01.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------------|---------------------------------------------------------------|----------------|----------------|--------------------------------------------------------------------|
| A2TSEB | DE000A2TSEB6 | Joh. Friedrich Behrens AG | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) | 20.01.21 13:52 | 20.01.21 17:30 | Ad hoc Meldung |
| A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. | Allianz Finance II B.V. EO-Bonds 2006(11/Und.) | 19.01.21 08:00 | 20.01.21 08:00 | Vorzeitige Kündigung |
| A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG | Deutsche Pfandbriefbank AG MTN R.35289 v.18(22) | 18.01.21 11:10 | 19.01.21 17:30 | Tender Offer |
| A2BPFK | XS1504103984 | TUI AG | TUI AG FLR-Anleihe v.16(16/21) Reg.S | 18.01.21 08:40 | 19.01.21 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2R0DR | XS1974394675 | Vereinigte Mexikanische Staaten | Mexiko EO-Medium-Term Nts 2019(19/26) | 14.01.21 09:02 | 15.01.21 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2R0DS | XS1974394758 | Vereinigte Mexikanische Staaten | Mexiko EO-Medium-Term Nts 2019(19/39) | 14.01.21 09:02 | 15.01.21 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| NLB8JW | DE000NLB8JW5 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS.S2010 3-Phas.Bd.v16(21/31) | 13.01.21 12:29 | 15.01.21 08:00 | Vorzeitige Kündigung |
| A0DCXA | DE000A0DCXA0 | DZ BANK Capital Funding Trust II | DZ BANK Capital Funding Tr. II EO-FLR Tr.Pref.Sec.04(11/Und.) | 12.01.21 15:00 | 14.01.21 08:38 | analog Heimatbörse |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 11.01.21 09:50 | b.a.w. | analog Heimatbörse |
| A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | PDL BioPharma Inc. Registered Shares DL -,01 | 04.01.21 17:10 | b.a.w. | analog Heimatboerse |
| A2QB3W | CA74167D2041 | Primo Nutraceuticals Inc. | Primo Nutraceuticals Inc. Registered Shares o.N. | 08.12.20 08:00 | b.a.w. | Analog Heimatbörse |
| A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | Liberty Defense Holding Ltd. Registered Shares o.N. | 22.09.20 08:00 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 21.09.20 08:30 | b.a.w. | analog Heimatbörse |
| A2PZ48 | CA15850D1006 | Champignon Brands Inc. | Champignon Brands Inc. Registered Shares New o.N. | 18.09.20 08:00 | b.a.w. | analog Heimatbörse |
| 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 |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG 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
21.01.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|----------------------------------------|---------------------------------------------------------------|-------------------|--------------------------------------------------------------------|
| A2TSEB | DE000A2TSEB6 | Joh. Friedrich Behrens AG | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) | 21.01.21 08:00 | Ad hoc Meldung |
| A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. | Allianz Finance II B.V. EO-Bonds 2006(11/Und.) | 20.01.21 08:00 | |
| A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG | Deutsche Pfandbriefbank AG MTN R.35289 v.18(22) | 20.01.21 08:00 | |
| A2BPFK | XS1504103984 | TUI AG | TUI AG FLR-Anleihe v.16(16/21) Reg.S | 19.01.21 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2R0DR | XS1974394675 | Vereinigte Mexikanische Staaten | Mexiko EO-Medium-Term Nts 2019(19/26) | 15.01.21 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2R0DS | XS1974394758 | Vereinigte Mexikanische Staaten | Mexiko EO-Medium-Term Nts 2019(19/39) | 15.01.21 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| NLB8JW | DE000NLB8JW5 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS.S2010 3-Phas.Bd.v16(21/31) | 15.01.21 08:00 | Vorzeitige Kündigung |
| A0DCXA | DE000A0DCXA0 | DZ BANK Capital Funding Trust II | DZ BANK Capital Funding Tr. II EO-FLR Tr.Pref.Sec.04(11/Und.) | 14.01.21 08:38 | analog Heimatbörse |

Geschäftsführung der Börse Hannover
21.01.2021

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert- papier- Kenn- Nummer | Bezeichnung | Aus- schüttung | Ex Ausschüttung ab |
|---------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------|
| Campbell Soup Co. Endesa S.A. Kernel Holding S.A. | 5493007JDSMX8Z5Z1902 549300LHK07F2CHV4X31 5493003GR6L4DZOS2U12 | US1344291091 ES0130670112 LU0327357389 | 850561 871028 A0M7QF | Campbell Soup Co. Registered Shares DL -,0375 Endesa S.A. Acciones Port. EO 1,20 Kernel Holding S.A. Actions Nom. o.N. | 0,37 0,7 0,42 | 07.01.21 30.12.20 05.01.21 |

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.