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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

Amtliches Kursblatt Börse Hannover

164. Börsenjahr

Freitag, den 19. Februar 2021

Nr. 35

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 17 | 2 |
| HV-Kalender | 2 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 63 | 4 |
| Festverzinsliche Wertpapiere | 390 | 6 |
| Offene Fonds | 14 | 14 |
| Bekanntmachungen | | 15 |
| Notierungseinstellungen | 16 | 16 |
| Einführungen | 4 | 17 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 18 |
| Genussscheine | 1 | 19 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 726 | 20 |
| Ausschüttungskalender Fonds | 28 | 35 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 54 | 36 |
| Genussscheine | 2 | 38 |
| HV-Kalender | 12 | 39 |
| Ausländische Aktien | 464 | 40 |
| Zertifikate / Optionsscheine | 11 | 64 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 65 |
| Festverzinsliche Wertpapiere | 3.088 | 66 |
| Offene Fonds | 363 | 152 |
| Notierungseinstellungen | 53 | 166 |

D. Freiverkehr

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einbeziehungen | 28 | 167 |
| Aussetzungen | 24 | 168 |
| Wiederaufnahmen | 4 | 169 |
| Ausschüttungskalender Fonds | 36 | 170 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 18.02.2021 | Fortlaufende Notierung 19.02.2021 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|-----------------|-----------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| 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 | "-", vinkulierte, (Glob.) | 1 | 195,2 | 198,32G-5,54 | 207,5 | 185,98 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 G | 0,0335G | 0,04 | 0,02 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 66,95 | 66,9G-7,09-7,45-7,47-7,82-8,07 | 68,74 | 62,73 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 53,48 | 53,14-2,88-2,99-3,13-3,02-3,42 | 57,18 | 48,99 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 118,85 | 117,95G-8,7 | 125,75 | 113,2 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,3 | 9,196G | 10,07 | 8,48 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 28.08.20 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 42,33 G | 42,23G | 43,58 | 40 |
| Euro | 1 | | | | | | A3H231 | DE000A3H2317 | "-", neue, Gewinnber. ab 01.01.2021, (Glob.) | 1 | | | | |
| Euro 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,74 | 14,82-4,76-4,765-4,8-4,84-4,845 | 15,42 | 14,74 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,74 | 8,688G-8,714 | 9,21 | 8,67 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | 033 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 85,66 G | 85,16G | 92,44 | 85,16 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,04 -T | 0,04-T | 0,04 | 0,04 |
| Euro 1.099,394 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 4,07 | 4,004G-4,04-4,1-4,101-4,085-4,1-4,12-4,09 | 5,61 | 3,51 |
| Euro | 10 | | | | | | TUAG31 | DE000TUAG315 | "-", neue, Gewinnber. ab 01.10.2020, (Glob.) | 1 | 15 -GT | 15-GT | 15 | 6 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 01.05.20 | 069 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 8,1 G | 7,85G | 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 | 168,06 | 169,4-72,84-2,12-2,54-2,26-2,6-1,36-1,7-0,84-1,64 | 172,84 | 142,78 |

| 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 |
|------------|--------|------------------------|--------------|-----------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 26.03.21 | MWB | 716560 | DE0007165607 | Sartorius AG, 0 | 0,7 | | 29.03.21 | | | | | | | | |
| 26.03.21 | MWB | 716563 | DE0007165631 | Sartorius AG, 0 | 0,71 | | 29.03.21 | | | | | | | | |

| 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 19.02.2021 | Einheitskurs 18.02.2021 | 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) | | 100,029G-/100,029G/ | 100,032 G | -0,55 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,069G-/100,078G/ | 100,08 | -0,61 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,183G-/100,191G/ | 100,196 G | -0,63 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 101,407G-/101,403G/ | 101,414 | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 101,523G-/101,527G/ | 101,54 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,334G-/100,338G/ | 100,341 G | -0,61 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,386G-/100,387G/ | 100,393 G | -0,62 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,485G-/100,499G/ | 100,506 G | -0,62 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 102,321G-/102,337G/ | 102,347 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,688G-/100,695G/ | 100,707 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 | 100,746G-/100,751G/ | 100,763 G | -0,66 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,864G-/100,871G/ | 100,887 G | -0,67 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 103,311G-/103,32/ | 103,337 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 103,368G-/103,383G/ | 103,403 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,054G-/101,055G/ | 101,07 G | -0,67 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,099G-/101,118G/ | 101,135 G | -0,68 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 101,247G-/101,252G/ | 101,267 G | -0,68 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 104,388G-/104,41G/ | 104,43 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 101,423G-/101,425G/ | 101,44 G | -0,69 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,501G-/101,515G/ | 101,535 | -0,7 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 104,941G-/104,96G/ | 104,985 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 106,773G-/106,785G/ | 106,815 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,882G-/101,9G/ | 101,93 G | -0,71 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 120,199G-/120,22G/ | 120,28 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 107,409G-/107,435G/ | 107,485 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 | 102,193G-/102,205G/ | 102,25 G | -0,7 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 107,17G-/107,19G/ | 107,245 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,973G-/105,995G/ | 106,06 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 | 102,506G-/102,515G/ | 102,585 G | -0,68 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,757G-/104,765G/ | 104,85 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 | 102,778G-/102,78G/ | 102,87 G | -0,66 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 107,529G-/107,535G/ | 107,645 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 | 103,02G-/103,035/ | 103,131 | -0,64 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,18G-/103,195G/ | 103,31 G | -0,68 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,756G-/105,745G/ | 105,895 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 | 103,233G-/103,23G/ | 103,358 | -0,62 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,421G-/103,425G/ | 103,575 G | -0,61 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,115G-/105,125G/ | 105,29 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 145,992G-/146,07G/ | 146,3 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 107,022G-/107,03G/ | 107,22 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 103,642G-/103,655G/ | 103,845 | -0,53 | |

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|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|---|--------------|------|
| | | | | | | | | | | | 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) | | 143,431G- /143,44/ | 143,7 | G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,364G- /107,36G/ | 107,57 | 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 | 139,737G- /139,73G/ | 140,04 | | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 105,712G- /105,73G/ | 105,95 | G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 105,84G- /105,85G/ | 106,09 | G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,717G- /103,73G/ | 104 | G | -0,43 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 160,884G- /160,89/ | 161,28 | G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 103,638G- /103,65G/ | 103,92 | G | -0,4 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,505G- /103,5G/ | 103,8 | G | -0,36 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,914G- /103,94/ | 104,23 | G | -0,41 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 159,395G- /159,42G/ | 159,82 | G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 103,337G- /103,34G/ | 103,64 | G | -0,33 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 167,894G- /167,88G/ | 168,51 | G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 101,808G- /101,78G/ | 102,33 | G | -0,12 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 166,443G- /166,36G/ | 167,15 | 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 | 180,041G- /180,05/ | 181 | G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 193,668G- /193,64G/ | 194,73 | G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 169,638G- /169,72G/ | 170,8 | G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 157,262G- /157,23G/ | 158,35 | G | 0,04 | 0,04 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 160,745G- /160,71/ | 161,94 | G | 0,09 | 0,09 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 129,759G- /129,75G/ | 130,91 | | 0,14 | 0,14 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 94,889G- /94,85G/ | 95,91 | G | 0,18 | |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|----------------------------|--------------|------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | Niedersachsen, Land Landesschatzanweisungen 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 | 102,69G | 102,69 | G | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | | A 899 | 102,167G | 102,282 | G | | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | | A 902 | 100,499G/-100,432G/ | 100,765 | 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) | | 102,67G | 102,68 | 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) 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 100,71G | 100,71 | G | | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | | | 108,91G | 108,91 | G | | -0,59 | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 5,450000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) 5,599999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) 5,639999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 28 | 108,73G | 108,73 | G | 1 | 1 | |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | | A 29 | 109,62G | 109,62 | G | 1,03 | 1,03 | |
| Euro | 1.000 | 30.01.24 | 30.01. | AOAP62 | DE000AOAP628 | | A 35 | 112,99G | 112,99 | G | 1,12 | 1,12 | |
| 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) zinsv. v. 15.02.21-13.05.21, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) 1,4399999999999999%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) zinsv. v. 09.10.20-08.04.21, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) 0,29738%, zinsv. v. 22.12.20-21.03.21, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) zinsv. v. 07.12.20-07.03.21, v. 10.06.20(24), FLR-MTN-HPF Serie 509 v.20(24) | S 400 | 105,75G | 105,75 | G | | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | | S 426 | 100G | 100 | G | | | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | | S 428 | 100,29G | 100,29 | G | | | |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | | S 429 | 100G | 100 | G | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | | S 445 | 100,7G | 100,7 | G | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | | S 455 | 100,54G | 100,54 | G | | | |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | | S 461 | 101,475G | 101,495 | G | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | | S 464 | 102,3G | 102,345 | G | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | | S 486 | 102,82G | 102,82 | G | | | |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | | S 488 | 101,3G | 101,3 | G | | | |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | | S 493 | 99,98G | 99,98 | G | 0,55 | 0,54 | |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | | S 494 | 102,06G | 102,06 | G | | | |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | | S 495 | 103,66G | 103,66 | G | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | S 496 | 103,92G | 103,92 | G | | | |
| Euro | 100.000 | 24.07.23 | 24.07. | DHY498 | DE000DHY4986 | | S 498 | 115,86G | 115,86 | G | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | | S 499 | 102,07G | 102,07 | G | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 105,77G | 106,026 | G | 0,03 | 0,03 | |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | | S 506 | 100,73G | 100,73 | G | | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | S 507 | 101,23G | 101,23 | G | | | |
| Euro | 100.000 | 07.06.24 | 07.MJSD | DHY509 | DE000DHY5090 | | 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) 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) 1,06000000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021) 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021) 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) 0 1/2%, zinsv. v. 19.01.21-18.04.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) 0,65%, zinsv. v. 08.02.21-07.03.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) 1%, zinsv. v. 10.02.21-09.05.21, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) 1,1499999999999999%, zinsv. v. 28.12.20-28.03.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021) | S 432 | 99,84G | 99,84 | G | 0,14 | 0,14 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | | | S 436 | 105,41G | 105,41 | G | 0,34 | 0,34 |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | | | S 446 | 101,11G | 101,11 | G | 0,16 | 0,16 |
| Euro | 100.000 | 07.04.21 | 07.04. | DHY463 | DE000DHY4630 | | | S 463 | 99,8G | 99,8 | G | 1,33 | 1,33 |
| Euro | 100.000 | 31.05.21 | 31.05. | DHY469 | DE000DHY4697 | | | S 469 | 100,13G | 100,13 | G | 0,17 | 0,17 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | | | S 470 | 100,53G | 100,53 | G | 0,2 | 0,2 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | | | S 472 | 102,98G | 102,98 | G | 0,59 | 0,59 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | | | S 476 | 95,5G | 95,5 | G | 1,05 | 1,05 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | S 477 | | 106G | 106 | G | 0,6 | 0,6 | |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | S 479 | | 101,378-T | 101,378 | -T | | | |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | S 481 | | 103,33-T | 103,33 | -T | 0,16 | 0,16 | |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | S 482 | | 101,74G | 101,74 | G | 0,19 | 0,19 | |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | S 483 | | 102,21G | 102,25 | G | 0,6 | 0,6 | |
| Euro | 100.000 | 29.03.21 | 29.03. | DHY484 | DE000DHY4846 | S 484 | | 100,07G | 100,07 | G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.02.2021 | Einheitskurs 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 1%, zinsv. v. 29.01.21-29.04.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 101,89G | 101,94 G | 0,61 | 0,61 |
| 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 | 100,8G | 100,8 G | 0,15 | 0,15 |
| 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 | 103,88G | 103,88 G | 0,37 | 0,37 |
| 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 | 101,4G | 101,4 G | 0,18 | 0,18 |
| 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 | 100,32G | 100,33 G | 0,52 | 0,52 |
| 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 | 100,12G | 100,12 G | 0,2 | 0,2 |
| 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 | 0,19 | 0,19 |
| 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 | 102,14G | 102,14 G | 0,56 | 0,56 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 29.01.21-29.04.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 98,33G | 98,37 G | 0,61 | 0,61 |
| Euro | 100.000 | 01.08.39 | 01.08. | DHY505 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39) | S 505 | 110,3-T | 110,3 -T | 0,99 | 0,99 |
| 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 | 99,56G | 99,61 G | 0,59 | 0,59 |
| 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 | 100,25G | 100,25 G | 0,22 | 0,22 |
| 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 | 100,01G | 100,01 G | 0,23 | 0,23 |
| 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 | 99,85G | 99,85 G | 0,23 | 0,23 |
| 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 | 99,8G | 99,8 G | 0,23 | 0,23 |
| 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 | 99,96G | 99,96 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 | 99,83G | 99,83 G | 0,54 | 0,54 |
| 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 | 99,99G | 99,99 G | 0,24 | 0,24 |
| 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 | 99,97G | 99,97 G | 0,25 | 0,25 |
| 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 | 0,16 | 0,16 |
| Euro | 100.000 | 28.01.26 | 28.01. | DHY525 | DE000DHY5256 | 0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26) | S 525 | 100G | 100 G | 0,01 | 0,01 |
| | | | | | | Deutsche Hypothekenbank [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 | 1,99 |
| 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 | 101,5G | 101,5 G | 4,7 | 4,69 |
| | | | | | | Deutsche Hypothekenbank [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 | 101,87G | 101,87 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 | 0,11 | 0,11 |
| | | | | | | 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) | | 101,3G | 101,3 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 | 102,85G | 102,9 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 | 102,72G | 102,74 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) | | 99,97G | 99,97 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) | | 105,2G | 105,4 G | 0,71 | 0,71 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 107,4G | 107,55 G | 0,9 | 0,9 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,45G | 107,6 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) | | 107,55G | 107,75 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) | | 98,48G | 98,48 G | 0,64 | 0,64 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 107,7G | 107,9 G | 0,98 | 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) | | 108,7G | 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) | | 101,27G | 101,27 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.02.2021 | Einheitskurs 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0,284%, zinsv. v. 14.12.20-14.03.21, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | 100,18G | 100,18 G | 0,11 | 0,11 |
| 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) | | 106,45G | 106,63 G | | |
| Euro | 1.000 | 17.07.23 | 17.JAJO | 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) | | 99,8G | 99,81 G | 0,59 | 0,59 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.01.21-05.04.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | 99,91G | 99,92 G | 0,57 | 0,57 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v. | 101,89G | 101,91 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) | E v. | 100,32G | 100,33 G | 0,96 | 0,96 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 0 3/4%, zinsv. v. 11.01.21-11.04.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 100,29G | 100,33 G | 0,68 | 0,68 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,139%, zinsv. v. 28.12.20-28.03.21, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | 100G | 100 G | 0,14 | 0,14 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.01.21-19.04.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 99,36G | 99,39 G | 0,67 | 0,67 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | zinsv. v. 26.08.20-25.08.21, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 94,36G | 94,41 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) | | 108,16G | 108,39 G | 3,35 | 3,35 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 103,3G | 103,39 G | 3,45 | 3,45 |
| 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) | | 102,96G | 103,02 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,03G | 103,17 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 105,28G | 105,43 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) | S 1407 | 115,1G | 115,3 G | 0,02 | 0,02 |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | zinsv. v. 15.02.21-16.05.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | 100,71G | 100,71 G | -0,32 | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) | S 1101 | 103,72G | 103,74 G | | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,0549999999999997%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22) | S 1102 | 108,11G | 108,13 G | | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) | S 1410 | 100,39G | 100,39 G | 0,02 | 0,02 |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | zinsv. v. 30.10.20-29.04.21, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) | S 1409 | 100,25G | 100,25 G | -1,33 | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) | S 1424 | 105,8G | 105,85 G | | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | 100,92G | 100,92 G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | 0,059%, zinsv. v. 28.12.20-28.03.21, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | 100,69G | 100,69 G | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 117,65G | 117,9 G | 0,1 | 0,1 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 29.01.21-28.04.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22) | S 1416 | 100,54G | 100,54 G | -0,38 | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | S 1421 | 102,3G | 102,35 G | | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.11.20-17.05.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1419 | 101,32G | 101,32 G | -0,35 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 18.02.2021 | Fortlaufende Notierung 19.02.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs |
|--------------|---------------------------|-----------------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|----------------------------|--------------------------------------|--------------------------------|-------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | | | A16811 | DE000A168114 | Aves One AG Aves One AG | 1 | 9,1 G | 9,2G | 9,3 | 8,35 |
| 1 | Euro 0,19 | Euro 0,19 | 01.10.20 | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA | 1 | 68,4 G | 66,2G | 71,7 | 63,1 |
| 1 | Euro 1,9 | 0 | | | 577220 | DE0005772206 | Fielmann AG Fielmann AG | 1 | 69,75 G | 69,2G | 71,75 | 66,2 |
| 1 | Euro 3,75 1,5 + | Euro 4 1,5 + | 07.05.20 | | 840221 | DE0008402215 | Hannover Rück SE Hannover Rück SE | 1 | 140,9 | 139,7G-41,6-1,3 | 143,5 | 127,5 |
| 1 | Euro 0,25 | Euro 0,04 | 11.06.20 | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft K+S Aktiengesellschaft | 1 | 8,44 | 8,352G-8,508-8,55-8,656-8,908 | 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 | 76,1 G | 74,7G | 76,1 | 65,1 |
| 1 | Euro 5,1 | Euro 0,11 | 03.12.20 | | 593700 | DE0005937007 | MAN SE MAN SE | 1 | 47,15 G | 46,95G | 47,7 | 42,5 |
| 1 | Euro10,57 | Euro 0,11 | 03.12.20 | | 593703 | DE0005937031 | MAN SE MAN SE | 1 | 45,6 G | 45,8G | 46,6 | 41,6 |
| 1 | Euro 0,55 | 0 | | | 620200 | DE0006202005 | Salzgitter AG Salzgitter AG | 1 | 23,33 G | 22,74G-2,65 | 23,55 | 20,65 |
| 1 | Euro 0,7 | * Euro 0,35 | 26.03.21* | | 716560 | DE0007165607 | Sartorius AG Sartorius AG | 1 | 459 G | 445G | 463 | 320 |
| 1 | Euro 0,71 | * Euro 0,36 | 26.03.21* | | 716563 | DE0007165631 | Sartorius AG Sartorius AG | 1 | 484 G | 485,6G-73 | 501,5 | 345 |
| 1 | Euro 1,45 | Euro 1,5 | 08.05.20 | | TLX100 | DE000TLX1005 | Talanx AG Talanx AG | 1 | 33,76 | 33,64G-4,2 | 34,2 | 30,38 |
| 1 | Euro 0,45 | Euro 0,05 | 05.08.20 | | 784686 | DE0007846867 | Viscom AG Viscom AG | 1 | 10,9 G | 10,7G | 11,75 | 8,54 |
| 1 | Euro 4,8 | Euro 4,8 | 01.10.20 | | 766400 | DE0007664005 | Volkswagen AG Volkswagen AG | 1 | 188 | 188,8G | 188,8 | 165,2 |

Bekanntmachungen

- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen

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

Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.

Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.

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

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

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

Bekanntmachungen

- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -

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

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

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

Die Bestimmung ist unbefristet.

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

- Handelskalender 2021 -

Handelskalender der Börse Hannover

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

An diesen Feiertagen findet Börsenhandel statt:

Christi Himmelfahrt 13.05.2021
Fronleichnam 03.06.2021
Allerheiligen 01.11.2021

Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.

Hannover, den 25. November 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.02.21 | 17.02.21 | NLB893 | DE000NLB8937 | Norddeutsche Landesbank - Girozentrale- | 0,65% Inh.-Schv. v.2017(2021) | | | | | | |
| 22.02.21 | 25.02.21 | A2TST0 | DE000A2TST08 | Niedersachsen, Land | Niedersachsen, Land Landessch.v.19(21) Ausg.885 | | | | | | |
| 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 | 110475 | DE0001104750 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | | | | | | |
| 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) | | | | | | |
| 17.03.21 | 22.03.21 | DHY493 | DE000DHY4937 | Deutsche Hypothekenbank [A.-G.] | 0,29738% FLR-MTN-HPF S.493 v.18(21) | | | | | | |
| 17.03.21 | 22.03.21 | A1H3VK | DE000A1H3VK5 | Niedersachsen, Land | 3,5% Landessch.v.11(21) Ausg.825 | | | | | | |
| 17.03.21 | 22.03.21 | NLB2FL | DE000NLB2FL9 | Norddeutsche Landesbank - Girozentrale- | 0,582% FLR-Inh.- Schv.Ser.1356v.11(21) | | | | | | |
| 25.03.21 | 30.03.21 | NLB2FT | DE000NLB2FT2 | Norddeutsche Landesbank - Girozentrale- | 0,09323% FLR-Inh.- Schv.Ser.1363v.11(21) | | | | | | |
| 06.04.21 | 09.04.21 | 114173 | DE0001141737 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.173 v.2016(21) | | | | | | |
| 07.04.21 | 12.04.21 | NLB84F | DE000NLB84F6 | Norddeutsche Landesbank - Girozentrale- | 0,45% Inh.-Schv. v.2016(2021) | | | | | | |
| 09.04.21 | 14.04.21 | NLB62D | DE000NLB62D7 | Norddeutsche Landesbank - Girozentrale- | 0,505% FLR-Inh.-Schv.Ser.1376 v11(21) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|--|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | MWB | 17.02.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110253 | DE0001102531 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.02.31 | MWB | 24.02.21 |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A3H2W4 | DE000A3H2W42 | Aufstockung um 1.000.000.000 Euro | Niedersachsen, Land Landesch.v.20(30) Ausg.898 | 1.000 | 13.08.30 | MWB | 16.02.21 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3R0 | DE000NLB3R00 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(31) | 1.000 | 24.02.31 | MWB | 25.02.21 |

Geschäftsführung der Börse Hannover
19.02.2021

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | 23,4 bG | 23,4G | 24,2 | 21,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,37 G | 1,37G | 1,89 | 1,3 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10,5 | 10,4G-0,7 | 11,8 | 10 |

| 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 18.02.2021 | | Fortlaufender Preis 19.02.2021 | | 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 | 902 G | 902G | | | 1.040 | 900 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. | 1 | | | | |
| 10 | Euro 0,2 | Euro 0,08 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd | 1 | | 40,48G | 41,23 | 40,43 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | | | 6,07 | 6,01 |
| 10 | Th. | Th. | | | 973327 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 103,74 G | 103,18G | 106,42 | 93,65 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - Australasian Equ. | 1 | | | 33,33 | 32,64 |
| 10 | Th. | Th. | | | 989899 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | | | 21,43 | 20,96 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 71,89 G | 71,79G | 72,69 | 68,11 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | | | 37,39 | 37,39 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 159,32 G | 158,09G | 160,6 | 151,86 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | | | 35,52 | 34,19 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 434,55 G | 431,07G | 435,42 | 399,03 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 59,27 G | 58,96G | 59,27 | 55,79 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 17,13 G | 16,95G | 17,3 | 16,48 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | | | 16,25 | 15,5 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | | | 33 | 33 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 69,71 G | 67,87G | 69,71 | 58,23 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 147,77 G | 147,79G | 147,96 | 132,53 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 389,11 G | 386,59G | 391,34 | 372,37 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | | | 21,75 | 20,48 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,49 G | 14,31G | 14,76 | 13,99 |
| 9 | US\$ 0,18 | US\$ 0,09 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | | | 6,41 | 6,31 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 128,43 G | 127,32G | 128,43 | 119,49 |
| 9 | US\$ 0,27 | US\$ 0,13 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,2 G | 3,184G | 3,23 | 3,12 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 150,8 G | 150,48G | 153,49 | 145,51 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 68,74 G | 68,18G | 68,93 | 63,98 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,17 G | 49,15G | 49,36 | 49,15 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 94,27 G | 94,06G | 94,68 | 93,4 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 140,68 G | 139,78G | 143 | 136,34 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.129,11 G | 1122,48G | 1.147,73 | 1.094,83 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 131,53 G | 130,72G | 133,29 | 124,93 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 144,92 G | 143,38G | 145,85 | 131,45 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,34 G | 48,14G | 48,85 | 48,14 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All. Vermögensb. Deutschland | 1 | 191,41 G | 191,61G | 193,33 | 185,5 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 425,49 G | 421,78G | 426,84 | 401,53 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 77,17 G | 75,88G | 77,27 | 70,63 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 68,96 G | 68,41G | 69,81 | 63,27 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 448,34 G | 443,72G | 453,31 | 408,46 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 542,74 G | 537,68G | 546,7 | 525,97 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,51 G | 56,42G | 56,71 | 56,42 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 70,3 G | 70,12G | 70,63 | 69,21 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | | | 46,04 | 46,02 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,69 G | 88,47G | 90,28 | 88,47 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 124,28 G | 123,25G | 125,02 | 116,68 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 379,34 G | 375,86G | 385,78 | 364,92 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 45,21 G | 44,96G | 45,38 | 42,44 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 161,52 G | 160,93G | 163,39 | 152,23 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 223,72 G | 218,87G | 230,37 | 199,89 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 125,25 G | 124,82G | 126,38 | 123,76 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 208,95 G | 207,84G | 212,2 | 203,51 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 97,77 G | 96,98G | 98,05 | 90,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 146,2 G | 145,34G | 148,61 | 141,75 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 163,51 G | 162,54G | 163,79 | 150,72 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 178,26 G | 176,68G | 178,65 | 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | 34,52 G | 34,27G | 34,55 | 32,74 |
| 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 | 16,59 G | 16,38G | 16,65 | 15,59 |
| 10 | Euro 0,12 | Euro 0,18 | 15.12.20 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 39,2 G | 38,8G | 39,52 | 34,25 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 196,24 G | 194,84G | 198,91 | 188,38 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 160,09 G | 158,45G | 161,46 | 143,88 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 442,11 G | 438,32G | 443,84 | 418,61 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 90,05 G | 89,37G | 91,29 | 77,29 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 526,69 G | 518,51G | 539,16 | 441,75 |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 123,59 G | 122,88G | 125,08 | 119,51 |
| | | | | | | | AL Trust Aktien Deutschland | | | | | |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,92 G | 21,89G | 22,02 | 21,89 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,2 G | 17,16G | 17,24 | 17,07 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,32 G | 50,32G | 50,33 | 50,31 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 62,4 G | 61,98G | 62,91 | 59,69 |
| 4 | Euro 0,35 | Euro 0,35 | 26.06.20 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 116,01 G | 115,25G | 117,41 | 111,79 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 69,41 G | 69,14G | 69,58 | 68,42 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 144,67 G | 143,76G | 144,67 | 135,47 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 175,47 G | 173,07G | 175,47 | 161,33 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 102,14 G | 99,62G | 102,14 | 89,99 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 197,8 G | 197,8G | 198,63 | 168,35 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 62,38 G | 62,03G | 62,54 | 60,1 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 125,16 G | 124,62G | 126,92 | 111,18 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 209,71 G | 208,76G | 211,92 | 202,41 |
| 10 | Euro 0,46 | Euro 0,5 | 16.11.20 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,48 G | 49,43G | 49,69 | 49,43 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 360,66 G | 354,2G | 379,17 | 338,27 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 73,15 G | 73,01G | 73,15 | 71,85 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 47,43 G | 47,34G | 47,68 | 46,87 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 20,15 G | 20,13G | 20,29 | 20,13 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 13,02 G | 13,01G | 13,11 | 13,01 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,76 G | 35,67G | 36,22 | 35,67 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 77,87 G | 77,6G | 77,87 | 75,04 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 95,36 G | 94,9G | 95,36 | 90,47 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 65,36 G | 64,76G | 65,84 | 62,12 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 30,34 G | 30,27G | 30,68 | 30,27 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 141,52 G | 140,33G | 141,52 | 130,49 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | | | 20,76 | 20,76 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 41,31 G | 41,07G | 41,31 | 37,43 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 57,08 G | 56,71G | 57,43 | 54,02 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 102,48 G | 102,37G | 102,48 | 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 | 1.956,96 G | 1930,15G | 2.006,09 | 1.597,23 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.956,93 G | 1929,96G | 2.005,89 | 1.596,89 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 85,84 G | 84,81G | 86,07 | 80,03 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 90,18 G | 89,27G | 91,22 | 85,06 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 57,12 G | 56,66G | 57,7 | 53,59 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | | | 10,04 | 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 | 30,67 G | 30,36G | 30,67 | 29,36 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 149,79 G | 148,68G | 151,02 | 137,23 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 161,32 G | 160,18G | 163,18 | 150,75 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 114,33 G | 113,12G | 115,56 | 106,27 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 31,02 G | 30,97G | 31,53 | 30,97 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | | 31,57G | 31,57 | 30,74 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | | 37,41 | 34,04 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 72,73 G | 71,63G | 73,67 | 62,99 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 113,94 G | 112,79G | 114,9 | 102,15 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 84,48 G | 84,33G | 84,48 | 77,92 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 53,3 G | 52,84G | 54,22 | 50,18 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 52,2 G | 51,46G | 52,2 | 48,61 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | | | 48,58 | 44,11 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 57,11 G | 56,66G | 57,71 | 53,61 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 50,42 G | 49,95G | 50,98 | 47,96 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,14 G | 13,93G | 14,28 | 13,11 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 70,02 G | 69,23G | 70,17 | 66,17 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 11,11 G | 11G | 11,11 | 9,56 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32,79 G | 32,45G | 37,42 | 32,45 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 49,06 G | 49,06G | 49,06 | 44 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | | | 24,67 | 23,25 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 24,86 G | 24,67G | 24,86 | 22,82 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | | | 37,9 | 37,9 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | | | 27,07 | 26,77 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 29,76 G | 28,91G | 29,76 | 23,07 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 15,78 G | 15,46G | 15,93 | 14,65 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | | | 28,51 | 27,99 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.513,96 G | 1510,74G | 1.533,67 | 1.510,5 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.702,83 G | 1684,56G | 1.718,65 | 1.533,27 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 284,76 G | 283,08G | 288,74 | 271,56 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 326,63 G | 319,54G | 332,42 | 304,76 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Gestion S.A. Carmignac Sécurité FCP | 1 | 1.802,5 G | 1800,74G | 1.804,56 | 1.795,24 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.695,32 G | 3695,26G | 3.698,47 | 3.695,26 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 736,63 G | 731,69G | 736,79 | 704,78 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.879,73 G | 1854,47G | 1.879,73 | 1.691,5 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 397,67 G | 396,38G | 400,89 | 370,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.640,69 G | 1597,38G | 1.641,14 | 1.395,71 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. Comgest Growth PLC-Growth Ind. | 1 | | | 47,44 | 43,97 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 97,37 G | 97,94G | 97,94 | 86,6 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | | 41,3 | 41,05 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | | | 14,86 | 14,8 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 98,87 G | 99,69G | 99,69 | 87,89 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,85 G | 9,72G | 10,07 | 9,31 |
| 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 | 28,62 G | 28,14G | 28,62 | 26,34 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.740,3 G | 2703,35G | 2.740,3 | 2.536 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt & Partner Core Strat. | 1 | 77,21 G | 76,81G | 78,37 | 76,39 |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 33,76 G | 33,76G | 33,76 | 33,44 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,37 G | 47,3G | 47,58 | 47,26 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutshl. Aktien Strategie | 1 | 113,93 G | 114,34G | 115,74 | 110,14 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 102,72 G | 101,69G | 102,72 | 93,75 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 59,93 G | 60,01G | 60,94 | 56,35 |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 112,62 G | 111,18G | 113,38 | 103,42 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | 397,87 G | 393,94G | 404,28 | 382,21 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 283,11 G | 280,48G | 284,23 | 271,65 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,39 G | 141,92G | 143,18 | 141,92 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 166,57 G | 164,37G | 176,47 | 164,35 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 481,5 G | 476,15G | 483,69 | 456,64 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 30,49 G | 30,18G | 30,49 | 28,86 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 18,58 G | 18,51G | 18,6 | 18,12 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 245,81 G | 241,16G | 245,81 | 222,96 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 151,36 G | 148,93G | 152,79 | 140,8 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund - Global ESG | 1 | | | 6,8 | 6,51 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 9,57 G | | 9,57 | 8,63 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | | | 7,25 | 6,87 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 83,25 G | 82,73G | 83,36 | 79,76 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,46 G | 55,39G | 56,19 | 55,39 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 400,41 G | 396,75G | 400,41 | 364,05 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 107,87 G | 107,07G | 108,39 | 102,21 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 152,83 G | 150,78G | 152,83 | 129,79 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat. Renten Typ O | 1 | 128,23 G | 128,31G | 130,35 | 128,23 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 161,38 G | 160,76G | 162,43 | 154,82 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 240,28 G | 237,17G | 240,28 | 210,21 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 136,09 G | 135,69G | 136,09 | 127,61 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 314,02 G | 312,57G | 314,45 | 299,6 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 301,37 G | 302,59G | 306,62 | 292,58 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 138,3 G | 137,77G | 138,57 | 133,71 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 82,88 G | 82,5G | 82,88 | 75,02 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 270,23 G | 271,14G | 281,59 | 251,67 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 58,18 G | 57,91G | 58,51 | 55,94 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 95,19 G | 94,3G | 96 | 92,3 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 249,34 G | 246,73G | 251,75 | 228,57 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 174,75 G | 173,37G | 174,75 | 162,07 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 106,64 G | 105,41G | 106,72 | 97,57 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 159,42 G | 158,17G | 159,42 | 147,83 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 83,13 G | 82,76G | 83,47 | 78,54 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 342,64 G | 343,71G | 346,38 | 337,66 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 293,27 G | 291,74G | 295,15 | 287,47 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 158,23 G | 157,05G | 159,3 | 152,59 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 328,51 G | 327,48G | 328,51 | 301,34 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 77,54 G | 76,83G | 77,54 | 71,44 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 252,43 G | 250,65G | 255,27 | 242,05 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,57 G | 40,59G | 40,65 | 40 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 98,91 G | 98,16G | 98,91 | 89,35 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,89 G | 18,88G | 19,19 | 18,88 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 211,52 G | 210,96G | 211,52 | 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | 55,02 G | 55,03G | 55,45 | 55,02 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 190,48 G | 189,29G | 192,43 | 183,48 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.449,06 G | 1445,23G | 1.449,06 | 1.357,62 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,93 G | 32,93G | 33,01 | 32,92 |
| 10 | Euro 0,17 | Euro 0,18 | 20.11.20 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,47 G | 13,47G | 13,51 | 13,41 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 72,91 G | 72,58G | 73,54 | 70,19 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,73 G | 25,72G | 26,15 | 25,72 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 57,17 G | 56,95G | 57,17 | 50,79 |
| 1 | Euro 0,6 | Euro 0,12 | 20.11.20 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 360,93 G | 359,7G | 360,93 | 305,57 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 469,52 G | 464,05G | 473,09 | 435,42 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 120,02 G | 119,48G | 120,12 | 116,69 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 211,97 G | 211,9G | 211,97 | 195,85 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,04 G | 68,05G | 68,07 | 68,04 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 157,97 G | 157,46G | 158,8 | 151,65 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 461,25 G | 458,49G | 465,94 | 442,22 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 125,04 G | 124,55G | 125,27 | 121,97 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 58,66 G | 58,18G | 58,96 | 54,63 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 131,74 G | 131,31G | 131,97 | 129,65 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 147,48 G | 147,6G | 147,64 | 145,35 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Inv.-Top Dividend | 1 | 214,32 G | 213,23G | 215,15 | 205,14 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS Inv.-Top Dividend | 1 | 165,14 G | 164,3G | 165,78 | 158,07 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 154,8 G | 154,45G | 154,8 | 149,81 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 150,82 G | 150,48G | 150,82 | 145,95 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 145,17 G | 144,84G | 145,17 | 140,45 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 155,44 G | 154,83G | 157,3 | 151,54 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 79,69 G | 79,55G | 80,48 | 73,18 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 237,23 G | 236,36G | 237,23 | 221,3 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 77,2 G | 77,07G | 77,97 | 70,9 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 155,94 G | 154,71G | 156,03 | 141,24 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 134,7 G | 134,09G | 138,78 | 126,91 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 97,95 G | 98,03G | 98,06 | 96,54 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 118,55 G | 118,55G | 118,56 | 117,07 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 137,7 G | 136,38G | 143,82 | 131,53 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 142,5 G | 139,77G | 142,5 | 121,78 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 380,46 G | 369,33G | 380,46 | 305,87 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 171,24 G | 169,89G | 171,34 | 155,1 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 134,68 G | 133,57G | 134,68 | 122,16 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,97 G | 58G | 58,93 | 57,97 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,84 G | 83,83G | 83,84 | 83,77 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.998,31 G | 1998,09G | 2.011,76 | 1.998,09 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.923,98 G | 1923,63G | 1.953,62 | 1.923,63 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 281,47 G | 280,91G | 281,47 | 260,75 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 299,33 G | 294,21G | 299,38 | 277,76 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 210,49 G | 209,3G | 213,59 | 204,2 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 200,71 G | 199,57G | 203,67 | 194,71 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 183,94 G | 182,9G | 186,78 | 178,51 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 207,14 G | 206,38G | 210,74 | 206,38 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 117,6 G | 117,17G | 119,65 | 117,17 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,63 G | 147,58G | 147,82 | 147,55 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,62 G | 92,59G | 92,74 | 92,58 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 136,02 G | 135,97G | 136,24 | 135,97 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 211,36 G | 210,14G | 213,71 | 202,07 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 210,91 G | 209,7G | 213,27 | 201,72 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 408,76 G | 400,41G | 408,76 | 346,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Investment S.A. | 1 | 376,49 G | 368,81G | 376,49 | 318,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 358,52 G | 351,2G | 358,52 | 303,78 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Invest-Top Asia | 1 | 217,84 G | 216,88G | 219,36 | 207,2 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Inv.-Convertibles | 1 | 136,62 G | 136,35G | 137,01 | 134,89 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Con.DJE Alpha Rent.Global | 1 | 596,55 G | 591,12G | 602,89 | 562 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Osteuropa | 1 | 2.878,73 G | 2862,55G | 2.886,42 | 2.604,95 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS India | 1 | 2.058,9 G | 2.051,03G | 2.213,56 | 2.051,03 |
| 1 | US\$ 2,77 | US\$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS Gold plus | 1 | 159,43 G | 159,3G | 160,48 | 155,66 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS USD Floating Rate Notes | 1 | 76,64 G | 76,64G | 76,66 | 76,64 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS EO Ultra Short Fix.Income | 1 | 319,87 G | 316,91G | 323,74 | 294,97 |
| 1 | Th. | Th. | | | A0HMCB | LU0236153390 | DWS Inv.-European Small Cap | 1 | 304,15 G | 299,54G | 304,15 | 296,27 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Inv.-Asian Small/Mid Cap | 1 | 100,28 G | 100,28G | 100,35 | 100,28 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS ESG Euro Money Market Fund | 1 | 326,45 G | 320,3G | 326,45 | 278,55 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 305,54 G | 299,78G | 305,54 | 260,71 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 291,32 G | 285,83G | 291,32 | 248,81 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 133,5 G | 134,76G | 136,56 | 123,43 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Asset Management GmbH | 1 | 377,9 G | 373,54G | 377,9 | 352,86 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 268,63 G | 265,53G | 268,63 | 250,83 |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 177,89 G | 177,61G | 179,6 | 177,61 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KFFK | AT0000645973 | Erste Responsible Bond | 1 | 172,46 G | 171,09G | 174,16 | 164,74 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | Erste Responsible Stock Europe | 1 | 8,19 G | 8,18G | 8,25 | 8,18 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EURO MÜNDELRENT | 1 | 65,91 G | 65,97G | 67,18 | 65,91 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE BOND EM GOVERNMENT | 1 | 150,04 G | 148,57G | 150,99 | 139,52 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK VIENNA | 1 | 98,86 G | 97,66G | 100,51 | 92,41 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE STOCK EUROPE EMERGING | 1 | 55,17 G | 55,05G | 55,59 | 55 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 535,26 G | 524,89G | 551,23 | 487,76 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK BIOTEC | 1 | 167,11 G | 166,87G | 170,23 | 150,45 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE STOCK ISTANBUL | 1 | 1.268,36 G | 1.268,3G | 1.268,57 | 1.268,18 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | ERSTE RESERVE EURO | 1 | 115,41 G | 115,99G | 115,99 | 108,45 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 107,46 G | 107,46G | 107,47 | 107,42 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE RESERVE EURO PLUS | 1 | 69,09 G | 68,25G | 70,25 | 64,58 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE STOCK EUROPE EMERGING | 1 | 70,64 G | 70,64G | 70,65 | 70,62 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE RESERVE EURO PLUS | 1 | 94,98 G | 94,05G | 95,58 | 88,32 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | ERSTE STOCK VIENNA | 1 | 138,87 G | 137,71G | 139,15 | 133,88 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. | 1 | 64,73 G | 64,18G | 65,22 | 58,97 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Amer. Growth Fund | 1 | 10,07 G | 10,04G | 10,07 | 9,91 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 84,83 G | 84,2G | 85,28 | 78,26 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | 41,36 G | 40,88G | 41,41 | 37,49 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 55,86 G | 55,47G | 56,3 | 52,48 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | 59,57 G | 58,89G | 59,73 | 55,59 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Industrials Fd | 1 | 43,87 G | 43,51G | 44,17 | 39,17 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | 9,34 G | 9,275G | 9,45 | 9,19 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 71,19 G | 70,57G | 71,54 | 67,13 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 75,8100000000000000 | | 77,13 | 73,15 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 48,83 G | 48,48G | 49,23 | 46,9 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 24,45 G | 24,2G | 24,58 | 23,45 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Fds-Euro Blue Chip Fd | 1 | 51,69 G | 51,43G | 51,84 | 48,43 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 62,95 G | 62,5G | 63 | 57,25 |
| 5 | US\$ 0,81 | US\$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Funds SICAV-India Fo. | 1 | 66,09 G | 65,39G | 66,09 | 56,61 |
| 5 | US\$ 0,29 | US\$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-China Focus Fund | 1 | 22,74 G | 22,6G | 22,74 | 22,51 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 20,46 G | 20,34G | 20,79 | 19,58 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0HOWB | LU0237697510 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 14,82 G | 14,68G | 14,91 | 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 | Mindestbetrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | | 12,5G | 12,53 | 12,19 |
| 5 | US\$ 0,23 | US\$ 0,58 | 03.08.20 | | 973254 | LU00048573645 | Fidelity Fds-Global Property | 1 | | | 28,97 | 28,68 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU00048584766 | Fidelity Fds-Asean Fund | 1 | | | 41,08 | 37,24 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU00048580855 | Fidelity Fds-Italy Fund | 1 | 40,14 G | 39,72G | 350,98 | 284,41 |
| 5 | US\$ 0,67 | US\$ 0,78 | 03.08.20 | | 973266 | LU00048587868 | Fidelity Fds-Greater China Fd. | 1 | 350,98 G | 343,44G | | |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU00048575426 | Fidelity Fds-Malaysia Fund | 1 | | | 35,58 | 34,97 |
| 5 | US\$ 0,55 | US\$ 0,59 | 03.08.20 | | 973268 | LU00048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | 36,16G | 36,47 | 34,35 |
| 5 | Th. | Th. | | | 973269 | LU00048584097 | Fidelity Fds-Thailand Fund | 1 | | | 41,24 | 41,24 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU00048578792 | Fidelity Fds-International Fd | 1 | 60,74 G | 60,21G | 60,88 | 56,23 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU00048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,54 G | 15,44G | 15,67 | 14,93 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU00048588080 | Fidelity Fds-Asia Focus Fund | 1 | | | 11,31 | 10,78 |
| 5 | Th. | Th. | | | 973280 | LU00048573561 | Fidelity Fds-Nordic Fund | 1 | 154,59 G | 152,16G | 154,59 | 143,62 |
| 5 | US\$ 0,11 | US\$ 0,04 | 01.02.21 | | 973282 | LU00048622798 | Fidelity Fds-America Fund | 1 | | | 9,85 | 9,42 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU00048580004 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,84 G | | 6,89 | 6,8 |
| 5 | Th. | Th. | | | 973285 | LU00049112450 | Fidelity Fds-Germany Fund | 1 | 60,92 G | 60,64G | 61,8 | 59,34 |
| 5 | US\$ 0,37 | US\$ 0,2 | 03.08.20 | | 973662 | LU00050427557 | Fidelity Fds-Pacific Fund | 1 | | | 41,32 | 40,45 |
| 5 | Th. | Th. | | | 974609 | LU00061175625 | Fidelity Fds-Latin America Fd. | 1 | | | 29,87 | 28,4 |
| 5 | Th. | US\$ 0,31 | 03.08.20 | | 974129 | LU00055114457 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 67,95 G | 67,47G | 68,73 | 63,4 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU00056886558 | Fidelity Fds-Indonesia Fund | 1 | | | 22,39 | 22,39 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU00052588471 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,6 G | 11,55G | 11,69 | 11,38 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU00054237671 | Fidelity-Eur.Mul.Asset Income | 1 | 18,33 G | 18,27G | 18,34 | 17,96 |
| 5 | Th. | Th. | | | 986373 | LU00064964074 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 61,41 G | 60,54G | 61,41 | 53,9 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU00064963852 | Fidelity Fds-Euro Cash Fund | 1 | | | 8,95 | 8,94 |
| 5 | Th. | Th. | | | 986378 | LU00069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | | | 9,75 | 9,61 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU00069450319 | Fidelity Fds-World Fund | 1 | 31,49 G | 31,23G | 31,74 | 29,49 |
| 5 | Th. | Th. | | | 986392 | LU00069451390 | Fidelity Funds Euro STOXX 50 | 1 | 11,47 G | 11,41G | 11,57 | 10,8 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU00069452877 | Fidelity Fds-International Fd | 1 | 60,74 G | 60,23G | 60,89 | 56,26 |
| | | | | | | | Fidelity Fds-Asia Focus Fund | 1 | 12,15 G | 11,93G | 12,15 | 10,48 |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | FINEXIS S.A. | 1 | 48,73 G | 48,69G | 48,78 | 47,3 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | Deutscher Mittelstandsanl.FDS | 1 | | | | |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Private Investment Management KAG mbH | 1 | 87,9 G | 86,38G | 88,05 | 83,04 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Europa Akt. ULM | 1 | 97,77 G | 95,98G | 97,77 | 92,36 |
| | | | | | | | First Private Aktien Global | 1 | 114,72 G | 113,47G | 114,79 | 103,15 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. | 1 | 285,31 G | 283,72G | 285,43 | 278,98 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Flossb.v.Storch-Mult.Opport. | 1 | | | | |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Franklin Templeton International Services S.à.r.l. | 1 | | | 6,21 | 6,06 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,13 G | 6,09G | 6,16 | 5,79 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 20,83 G | 20,73G | 20,83 | 19,7 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | | | 6,67 | 5,85 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,89 G | 7,76G | 8,89 | 7,72 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-F.Gold a.Precious M. | 1 | 43,3 G | 42,6G | 45,13 | 40,61 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 61,46 G | 60,1G | 61,46 | 51,62 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,28 G | 23,2G | 23,28 | 22,75 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | | 38,73 | 36,52 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 47,23 G | 46,76G | 47,37 | 42,66 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,04 G | 41,11G | 42,04 | 35,29 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,19 G | 45,17G | 46,19 | 38,78 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,98 G | 17,75G | 18,31 | 17,39 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 27,08 G | 26,65G | 27,08 | 22,73 |
| 7 | US\$ 0,36 | US\$ 0,11 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | | 21,77 | 19,14 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | | | 8,15 | 7,6 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | | | 17,13 | 16,37 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,03 G | 20,78G | 21,03 | 19,65 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25,56 G | 25,16G | 25,56 | 23,18 |
| | | | | | | | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,76 G | 73G | 73,76 | 67,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,13 G | 21,85G | 22,55 | 21,42 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,97 G | 11,93G | 12,2 | 11,93 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 30,79 G | 30,66G | 30,79 | 28,44 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | | | 39,97 | 33,58 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,76 G | 17,55G | 17,78 | 16,65 |
| 7 | US\$ 0,33 | US\$ 0,19 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,98 G | 4,953G | 4,99 | 4,86 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,91 G | 23,69G | 24,04 | 22,47 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,18 G | 19G | 19,29 | 18,03 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,83 G | 73,06G | 73,83 | 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 | | | 20,74 | 19,48 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,23 G | | 52,36 | 49,74 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | | | 43,86 | 41,74 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,05 G | 29,55G | 30,73 | 28,8 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | | 37,15 | 37,15 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | | 48,34 | 44,16 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 44,46 | 41,62 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | | 19,18 | 18,44 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,55 G | 12,39G | 12,79 | 12,15 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,85 G | 16,8G | 17,11 | 16,8 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,36 G | 7,36G | 7,36 | 7,31 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 34,33 G | 34,19G | 34,33 | 31,69 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 61,45 G | 60,09G | 61,45 | 51,61 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,91 G | 23,81G | 23,97 | 23,49 |
| 7 | Euro 0,71 | Euro 0,35 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,29 G | 12,24G | 12,37 | 12,18 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,47 G | 20,46G | 20,47 | 20,24 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,82 G | 6,69G | 6,88 | 6,41 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,34 G | 15,16G | 15,36 | 14,39 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | | | 34,77 | 32,93 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,91 G | 22,55G | 22,91 | 20,78 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,48 G | 13,34G | 13,65 | 12,94 |
| 7 | US\$ 0,66 | US\$ 0,39 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | | 9,08G | 9,08 | 8,76 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,99 G | 17,77G | 18,01 | 16,87 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,22 G | 20,96G | 21,24 | 19,89 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | | 23,11 | 22,96 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,01 G | 6,01G | 6,01 | 5,94 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | | | 40,96 | 36,5 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 36,26 | | 36,26 | 31,12 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | | | 24,17 | 24,16 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | | 23,25 | 22,47 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | | 33,08 | 30,96 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 26,54 G | 26,1G | 27,14 | 25,44 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | | | 40,7 | 39,05 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | | 46,95 | 42,18 |
| 7 | US\$ 0,67 | US\$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,25 G | | 43,97 | 42,68 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 39,84 | 36,27 |
| 7 | US\$ 0,39 | US\$ 0,41 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | | 12,23G | 12,29 | 12,21 |
| 7 | US\$ 0,25 | US\$ 0,12 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | | | 7,45 | 7,32 |
| 7 | US\$ 0,98 | US\$ 0,39 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | | 8,335G | 8,42 | 8,18 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 138,64 G | 138,14G | 140,27 | 137,33 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAbalance | 1 | 81,01 G | 80,89G | 81,08 | 80,08 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAbalance | 1 | 80,46 G | 80,09G | 80,46 | 77,95 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 73,48 G | 72,94G | 73,53 | 69,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect W | 1 | 77,3 G | 77,02G | 77,36 | 74,79 |
| 10 | Euro 3 | Euro 2 | 14.12.20 | | 978190 | DE0009781906 | HI Topselect D | 1 | 75,16 G | 74,58G | 75,25 | 70,77 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | IPAM AktienSpezial | 1 | 107,14 G | 105,34G | 107,21 | 100,75 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | NB Stiftungsfonds 2 | 1 | 49,59 G | 49,51G | 49,85 | 49,31 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAaccura | 1 | 61,54 G | 61,58G | 61,81 | 61,54 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAdefensive | 1 | | | 49,32 | 49,31 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | HANSAertrag | 1 | | | 30,79 | 30,79 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | IPAM RentenWachstum | 1 | 104,75 G | 104,72G | 104,81 | 104,5 |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | TBF GLOBAL TECHNOLOGY | 1 | 156,48 G | 156,65G | 156,65 | 141,82 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSArenta | 1 | | | 24,25 | 24,13 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAsecur | 1 | 42,26 G | | 42,53 | 41,09 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAinternational | 1 | | | 19,45 | 19,39 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAzins | 1 | | | | |
| 4 | Euro 0,04 | Euro 0,05 | 20.04.20 | | A1CXUT | DE000A1CXUT2 | HANSAeuropa | 1 | | | 50,47 | 48,48 |
| 7 | Euro 3,8 | Euro 3,86 | 04.08.20 | | A143AM | LU1315150901 | KB Vermögensverwaltungs-fonds | 1 | 11,65 G | 11,6G | 11,66 | 11,08 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Marathon Stiftungsfonds | 1 | | | | |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | Apus Capital Revalue Fonds | 1 | 208,28 G | 203G | 212,92 | 178,6 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | BRW Balanced Return | 1 | 124,87 G | 124,59G | 125,01 | 122,13 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | HANSAwerte | 1 | | | 50,64 | 50,01 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | TBF SMART POWER | 1 | 61,23 G | 60,32G | 61,23 | 56,11 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | Aramea Aktien Select | 1 | 78,93 G | 78,05G | 80,38 | 74,58 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | BRW Balanced Return Plus | 1 | 144,22 G | 143,59G | 144,34 | 137,76 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aristoteles Fonds | 1 | 97,34 G | 96,11G | 97,94 | 90 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | Aramea Balanced Convertible | 1 | 68,1 G | 67,95G | 68,1 | 66,69 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | WALLRICH Prämienstrategie | 1 | 52,98 G | 52,88G | 53,43 | 51,69 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | Aramea Strategie I | 1 | 174,47 G | 174G | 175,15 | 171,15 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | HANSAgold | 1 | 70,23 G | 70G | 72,79 | 69,51 |
| 7 | Euro 4,43 | Euro 2,23 | 04.11.20 | | A1W98T | LU1002378492 | Aramea Rendite Plus | 1 | 179,82 G | 179,8G | 180,02 | 178,25 |
| 3 | Euro 1,25 | Euro 2,25 | 15.04.20 | | A2H7N0 | DE000A2H7N08 | Marathon-Aktien DividendenSta. | 1 | 129,58 G | 129,04G | 130,14 | 121,22 |
| 3 | Euro 1,25 | Euro 2,25 | 15.04.20 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | | | | | |
| | | | | | | | BRW Stable Return | nur Kasse | | | | |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | nur Kasse | | | | |
| 1 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 62,16 G | 61,67G | 62,82 | 61 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 93,44 G | 92,49G | 94,04 | 90,19 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,13 G | 32,99G | 33,42 | 32,77 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 159,55 G | 159,2G | 159,58 | 151,66 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,93 G | 10,67G | 12,75 | 10,67 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | | | 7,78 | 7,5 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 20,05 | 19,01 |
| 10 | Th. | Th. | | | A0DLLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | | 15,06G | 15,34 | 14,78 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | | 12,54G | 12,63 | 12,4 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 17,08 | 15,1 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | | 11,08G | 11,12 | 10,96 |
| | | | | | | | 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 | | | 10,63 | 10,05 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 81,36 G | 80,22G | 82,37 | 78,03 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | | 42,38G | 42,38 | 42,13 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 36,15 G | | 36,15 | 34,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | | | 16,56 | 16,39 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | | | 45,99 | 45,74 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | | | 38,93 | 37,45 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 78,78 G | 77,52G | 78,78 | 69,75 |
| 4 | US\$ 0,32 | US\$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | | | 47,51 | 44,66 |
| 4 | US\$ 0,2 | US\$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,71 G | 9,675G | 9,71 | 9,63 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 89,95 G | 88,38G | 89,95 | 76,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | 189,91 G | 184,58G | 189,91 | 160,36 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 185,4 G | 183,95G | 185,43 | 166,5 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Indian Equity | 1 | | | 44,77 | 43,93 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF-Economic Scale US Eq. | 1 | | | 15,78 | 15,27 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Turkey Equity | 1 | | | 18,63 | 18,58 |
| 4 | US\$ 0,1 | US\$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,29 G | | 15,29 | 14,79 |
| 4 | US\$ 0,27 | US\$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF - Thai Equity | 1 | | | 20,35 | 20,05 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | | | 29,97 | 27,27 |
| 4 | US\$ 0,27 | US\$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-Asia ex Japan Equity | 1 | 17,45 G | | 17,45 | 16,2 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-BRIC Markets Equity | 1 | | 37,88G | 38,06 | 36,92 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-European Equity | 1 | 156 G | 150,48G | 156 | 126,72 |
| 4 | US\$ 2,07 | US\$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Chinese Equity | 1 | 156,09 G | 151,56G | 156,09 | 131,24 |
| 4 | US\$ 0,59 | US\$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | | | 35,85 | 34,2 |
| 4 | US\$ 0,16 | US\$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | | | 12,44 | 12,32 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Global Bond | 1 | 183,02 G | 181,56G | 183,02 | 164 |
| | | | | | | | HSBC GIF-Indian Equity | 1 | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. | 1 | 285,93 G | 285,7G | 286,8 | 285,1 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds | 1 | 525,92 G | 519,67G | 526,6 | 500,45 |
| | | | | | | | Oyster-Sustainable Europe | 1 | | | | |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 63,34 G | 63,16G | 64,24 | 63,16 |
| | | | | | | | Gothaer Euro-Rent | 1 | | | | |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. | 1 | | 8,495G | 8,5 | 7,36 |
| | | | | | | | Invesco Energy Fund | 1 | | | | |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. | 1 | 142,32 G | 142,23G | 142,45 | 141,4 |
| 1 | Th. | Euro15,5 | 02.06.20 | | 593117 | LU0179077945 | StarCapital FCP-Dynamic Bonds | 1 | 828 G | 819,9G | 837,4 | 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 | 231,69 G | 229,87G | 231,69 | 220,08 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | EB Öko-Aktienfonds | 1 | 206,6 G | 203,73G | 209,23 | 195,91 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 219,3 G | 216,26G | 222,07 | 207,87 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | PRIMA FCP - Global Challenges | 1 | 168,75 G | 168,05G | 168,75 | 166,12 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | StarCapital FCP-Winbonds Plus | 1 | 133,53 G | 132,78G | 133,85 | 128,08 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | CONREN Fortune | 1 | 34,03 G | 33,77G | 34,61 | 33,01 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | Stuttgarter Energiefonds | 1 | 54,89 G | 54,46G | 55,04 | 51,71 |
| 7 | Euro 0,36 | Euro 1,09 | 15.10.20 | | A14Z99 | LU1295768474 | CONREN-Equity | 1 | 47,99 G | 47,94G | 48,03 | 47,81 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | CONREN-Fixed Income | 1 | 87,98 G | 87,87G | 88,54 | 85,89 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | Stuttgarter Dividendenfonds | 1 | | | | |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | StarCapital-StarCap.Strategy 1 | 1 | 112,53 G | 112,14G | 113,03 | 107,77 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | Stuttgarter Aktien-Fonds | 1 | 125,55 G | 124,56G | 125,88 | 118,28 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN-Equity | 1 | | | 100,43 | 100,43 |
| 7 | Euro 0,15 | Euro 0,7 | 15.10.20 | | A140AC | LU1295763327 | CONREN-Fixed Income | 1 | 52,02 G | 51,73G | 52,14 | 49,89 |
| | | | | | | | CONREN Fortune | 1 | | | | |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 288,61 G | 285,92G | 288,61 | 265,59 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 103,55 G | 102,8G | 104,27 | 98,33 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 225,44 G | 224,39G | 225,44 | 216,18 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 169,91 G | 169,71G | 170,41 | 169,4 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 344,12 G | 336,97G | 344,12 | 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 | 52,33 G | 50,98G | 52,33 | 50 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 90,56 G | 89,65G | 91,3 | 84,43 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 126,83 G | 121,95G | 126,83 | 101,64 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 38,53 G | 38,2G | 39 | 35,92 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd | 1 | 85,98 G | 85,29G | 86,33 | 77,55 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-India Fund | 1 | 14,57 G | 14,5G | 14,57 | 12,98 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,85 G | 11,79G | 11,85 | 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | 1 | | | 12,65 | 12,31 |
| 7 | US\$ 0,52 | US\$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,97 G | | 9,97 | 9,59 |
| 7 | US\$ 0,5 | US\$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan Funds-Russia Fund | 1 | | | 20,55 | 20,55 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Emer.Middle East Equ. | 1 | | | 47,75 | 47,49 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | | | 56,29 | 52,74 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 55,98 G | 55,55G | 53,74 | 50,55 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 53,56 G | 53,1G | 144,38 | 127,83 |
| 7 | US\$ 0,46 | US\$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Pacific Equity Fund | 1 | 144,38 G | 142,65G | 40,85 | 39,72 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Latin America Equity | 1 | | | 14,02 | 13,05 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 13,99 G | 13,88G | 31,27 | 31,27 |
| 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 | 8,68 G | | 8,68 | 8,42 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,43 G | 18,08G | 18,56 | 17,36 |
| | | | | | | | JPMorgan Funds - Africa Equity | 1 | | | | |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 115,83 G | 114,52G | 117,42 | 111,81 |
| 11 | Euro 3,56 | Euro 3,44 | 16.12.20 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | 35,34 G | 35,09G | 35,57 | 34,2 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW Zyklus Strategie | 1 | 71,03 G | 70,98G | 71,46 | 70,98 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | LBBW RentaMax | 1 | 38,67 G | 38,59G | 38,75 | 38,28 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 178,13 G | 177,6G | 180,37 | 172,65 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Aktien Deutschland | 1 | 71,15 G | 70,23G | 71,6 | 65,65 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 47,82 G | 47,82G | 47,85 | 47,82 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 107,44 G | 107G | 107,83 | 106,12 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 33,53 G | 33,52G | 33,6 | 33,52 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 39,7 G | 39,44G | 39,98 | 37,61 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 36,83 G | 36,47G | 37,04 | 34,96 |
| | | | | | | | LBBW Dividenden Strat.Euroland | 1 | | | | |
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 281,93 G | 278,13G | 285,5 | 259,21 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 116,94 G | 116,06G | 117,98 | 103,76 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidicum-avant-garde Stock Fd | 1 | 154,86 G | 153,5G | 156,99 | 141,65 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 224,11 G | 220,78G | 228,92 | 212,38 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 293,79 G | 292,14G | 298,74 | 277,77 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 185,67 G | 181,62G | 203,58 | 181,62 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 115,67 G | 115,22G | 116,12 | 112,9 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. | 1 | | | 10,74 | 10,69 |
| | | | | | | | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. | 1 | | | 42,41 | 40,74 |
| | | | | | | | M&G Inv.(1)-M&G Global Themes | 1 | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. | 1 | 164,22 G | 162,48G | 165,98 | 155,81 |
| | | | | | | | MainFirst - Euro Value Stars | 1 | | | | |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 195,57 G | 194,72G | 197,9 | 187,12 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG ProInvest | 1 | 89,55 G | 88,81G | 90,23 | 84,58 |
| | | | | | | | MEAG EuroInvest | 1 | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH | 1 | 66,66 G | 66,65G | 66,71 | 66,65 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Euro Renten Defensiv | 1 | 141,51 G | 140,41G | 142,81 | 135,27 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Aktien Europa | 1 | 259,53 G | 257,61G | 259,55 | 241,34 |
| | | | | | | | Metzler Wachstum International | 1 | | | | |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 58,37 G | 57,36G | 58,37 | 52,97 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 404,26 G | 397,77G | 409,51 | 382,97 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 229,88 G | 228,92G | 232,5 | 220,29 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 111,48 G | 110,76G | 112,27 | 101,56 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 88,13 G | 87,76G | 89,54 | 81,11 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 54,86 G | 54,81G | 55,09 | 54,79 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 63,9 G | 62,95G | 63,9 | 54,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | 47,45 G | | 47,45 | 41,5 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 250,2 G | 248,72G | 254,47 | 210,68 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,47 G | 17,43G | 17,76 | 17,43 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 51,41 G | 51,29G | 52,01 | 51,29 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 44,22 G | | 44,76 | 41,48 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,03 G | 20,02G | 20,04 | 20,01 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 26,68 G | 26,7G | 26,7 | 26,35 |
| 1 | Th. | Euro16,27 | 29.03.19 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 91,33 G | 90,3G | 91,92 | 86,19 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea Investment Funds S.A. Nordea 1-Emerging Wealth Equi. | 1 | 30,56 G | 30,78G | 31,08 | 27,81 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 26,51 G | 26,63G | 27,08 | 25,3 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 114,62 G | 114,88G | 116,09 | 107,67 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 56,24 G | 56,12G | 56,24 | 52,66 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | | | 36,35 | 34,98 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,63 G | 13,61G | 13,74 | 13,61 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 56,21 G | 56,08G | 56,21 | 52,68 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 19,19 G | 19,18G | 19,19 | 18,94 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 30,27 G | 29,99G | 30,46 | 28 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH ODDO BHF Frankfurt-Effekt.-Fds | 1 | 223,98 G | 220,62G | 223,98 | 211,72 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 573,67 G | 570,11G | 579,21 | 552,59 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,31 G | 69,3G | 69,37 | 69,3 |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 243,12 G | 240,37G | 246,39 | 227,81 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 230,65 G | 228,63G | 232,87 | 214,85 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 132,38 G | 130,11G | 134,55 | 123,11 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 136,67 G | 132,96G | 138,69 | 125,4 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 136,8 G | 133,01G | 138,59 | 125,74 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 136,78 G | 132,99G | 138,58 | 125,73 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 768,91 G | 755,23G | 768,91 | 652,48 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 886,36 G | 889,35G | 931,42 | 822,06 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 291,07 G | 288,41G | 292,27 | 277,62 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 703,85 G | 709,58G | 741,41 | 665,08 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 150,89 G | 149,05G | 150,92 | 146,88 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 915,25 G | 889,08G | 915,25 | 738,98 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 398,81 G | 394,73G | 402,93 | 381,45 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 489,4 G | 484,4G | 489,74 | 426,6 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 560,93 G | 560,1G | 562,23 | 520,5 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,36 G | 133,33G | 133,55 | 133,3 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,96 G | 79,94G | 80,08 | 79,93 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 430,07 G | 421,7G | 430,07 | 358,04 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 431,64 G | 429,84G | 431,64 | 400,42 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 117,94 G | 118,2G | 119,07 | 115,98 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 586,58 G | 585,25G | 596,16 | 584,57 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 359,37 G | 356,67G | 364,67 | 354,81 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 684,12 G | 681,64G | 690,29 | 636,83 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.776,77 G | 1758,45G | 1.784,87 | 1.584,28 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.558,34 G | 1542,24G | 1.565,48 | 1.390,8 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 429,79 G | 433,35G | 436,47 | 397,52 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 268,79 G | 268,44G | 268,79 | 265,55 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 90,08 G | 90,1G | 90,2 | 89,15 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 122,69 G | 122,23G | 123,14 | 120,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Capital S.A. | 1 | 255,33 G | 254,36G | 256,22 | 243,24 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU00831772685 | Quint:Essence Strategy Dynamic | 1 | 119,32 G | 118,88G | 119,78 | 117,66 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Strat.Defensive Quint:Ess.Str.Soc.Med.a.Tech. | 1 | 174,3 G | 174,42G | 175,19 | 162,74 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 225,56 G | 223,22G | 229,54 | 210,98 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-Osteuropa-Aktien | 1 | 98,19 G | 97,51G | 99,23 | 94,83 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-TopDividen.-Aktien | 1 | 92,61 G | 90,69G | 93,72 | 85,71 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 109,78 G | 107,51G | 111,09 | 101,6 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | 105,55 G | 105,51G | 109,94 | 105,43 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-EmergingMarkets-Re. | 1 | 255,23 G | 252,93G | 257,73 | 243,46 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 327,47 G | 324,51G | 330,68 | 312,37 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Europa-SmallCap | 1 | 178,66 G | 175,74G | 178,66 | 157,36 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 211,66 G | 209G | 211,66 | 191,7 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 255,76 G | 252,55G | 255,76 | 231,64 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-US-Aktien | 1 | 147,7 G | 147,33G | 149,76 | 147,33 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Euro-Rent | 1 | 167,5 G | 166,31G | 167,87 | 157,57 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 194,52 G | 193,14G | 194,95 | 182,99 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 275,85 G | 270,94G | 275,85 | 240,79 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien | 1 | 174,47 G | 174,03G | 176,9 | 174,03 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | 280,82 G | 280,35G | 283,05 | 278,7 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | 381,05 G | 376,47G | 381,05 | 351,25 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | 291,57 G | 287,05G | 291,57 | 266,71 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | 242,12 G | 240,43G | 246,48 | 224,12 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 291,01 G | 287,99G | 296,14 | 272,2 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Osteuropa-Aktien | 1 | 61,66 G | 61,65G | 61,68 | 61,65 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 101,17 G | 101G | 101,97 | 100,41 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 205,86 G | 202,67G | 205,86 | 188,31 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Eurasien-Aktien | 1 | 231,03 G | 229,57G | 233,41 | 223,5 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 54,35 G | 54,19G | 54,99 | 54,13 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Global-Rent | 1 | 96,86 G | 96,43G | 96,93 | 93,95 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 283,68 G | 280,27G | 283,68 | 261,5 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Global-Aktien | 1 | 7,02 G | 7,01G | 7,03 | 6,99 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 277,2 G | 274,32G | 282,09 | 259,29 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Osteuropa-Aktien | 1 | 87,94 G | 87,72G | 89,16 | 87,72 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Euro-Rent | 1 | 12,58 G | 12,57G | 12,62 | 12,54 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 223,12 G | 221,56G | 227,13 | 206,54 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 85,21 G | 85,19G | 85,22 | 84,17 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 225,21 G | 225,17G | 225,25 | 222,46 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Raiffeisen-Europa-HighYield | 1 | 59,49 G | 59,09G | 60,01 | 57,51 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Luxembourg S.A. | 1 | 256,33 G | 253,09G | 256,48 | 227,86 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Sust.European Stars Eq. | 1 | 185,94 G | 181,51G | 188,35 | 154,1 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Emerging Markets Equit. | 1 | 87,03 G | 85,98G | 87,03 | 78,48 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Chinese Equities | 1 | 173,99 G | 172,2G | 174,91 | 164,01 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco New World Financials | 1 | 385,65 G | 381,46G | 387,3 | 348,76 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Sustainable Property Eq | 1 | 188,09 G | 186,23G | 189,45 | 166,86 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Global Consumer Trends | 1 | 100,34 G | 100,08G | 101,71 | 100,08 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco Asia-Pacific Equities | 1 | 258,5 G | 255,95G | 258,5 | 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 | 62,45 G | 62,11G | 62,47 | 58,52 |
| 1 | Euro 0,84 | Euro 0,74 | 29.05.20 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 115 G | 113,79G | 117,75 | 103 |
| 1 | | | | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | | | 35,86 | 35,65 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Fonds Invest GmbH | 1 | 20,75 G | 20,7G | 20,76 | 20,41 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Balanced | 1 | 13,06 G | 12,97G | 13,17 | 12,5 |
| | | | | | | | 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | 18,56 G | 18,52G | 18,82 | 18,52 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 17,09 G | 16,99G | 17,09 | 16,03 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 11,86 G | 11,85G | 11,86 | 11,85 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 13,86 G | 13,74G | 13,92 | 12,56 |
| 1 | Euro 0,16 | Euro 0,18 | 31.03.20 | | A0MYQX | DE000A0MYQX1 | Siemens Global Growth | 1 | 13,4 G | 13,39G | 13,45 | 13,39 |
| | | | | | | | Siemens Euroinvest Corporates | 1 | | | | |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr. Ehrhardt German Equity | 1 | 1.655,79 G | 1638,3G | 1.674,55 | 1.601,38 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 398,7 G | 389,55G | 398,7 | 377,04 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr. Ehrhardt German Equity | 1 | 1.929,55 G | 1909,28G | 1.949,34 | 1.863,7 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 272,18 G | 270,75G | 272,18 | 249,75 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 788,49 G | 758,35G | 788,49 | 719,41 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,76 G | 54,72G | 54,95 | 54,72 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.449,2 G | 1439,66G | 1.466,07 | 1.373,93 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.824,36 G | 1816,09G | 1.830,15 | 1.766,38 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.513,63 G | 1521,29G | 1.521,29 | 1.476,83 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 226,43 G | 226,29G | 227,9 | 226,16 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 642,2 G | 637,53G | 642,2 | 552,04 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 127,56 G | 125,52G | 129,13 | 115,9 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 222,46 G | 222,55G | 224,72 | 217,64 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.120,49 G | 1109,47G | 1.120,49 | 1.030,49 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 617,32 G | 614,57G | 617,32 | 547,39 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.985,65 G | 1975,97G | 1.985,65 | 1.712,95 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 682,48 G | 669,44G | 716,08 | 653,82 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 562,65 G | 559,06G | 565,53 | 530,28 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 99,32 G | 98,5G | 100,32 | 91,6 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 121,77 G | 121,22G | 122,16 | 117,9 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 146,04 G | 145,43G | 147,92 | 145,43 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.045,82 G | 1035,81G | 1.054,49 | 994,46 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.504,35 G | 1511,46G | 1.521,87 | 1.477,17 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 818,12 G | 818,1G | 818,92 | 818,1 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 16,08 G | 16,06G | 16,17 | 16,06 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 19,76 G | 19,54G | 19,89 | 18,45 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 118,15 G | 118,02G | 118,61 | 114,29 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 511,08 G | 506,72G | 519,91 | 476,3 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 107,07 G | 106,15G | 107,27 | 96,69 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 93,39 G | 92,45G | 94,08 | 89,18 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67 G | 66,94G | 67,93 | 66,94 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 78,88 G | 78,22G | 79,62 | 74,92 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 64,79 G | 64,29G | 64,79 | 59,94 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 64,89 G | 64,73G | 65,26 | 60,47 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 125,3 G | 124,4G | 125,85 | 121,93 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 59 G | 58,52G | 59,31 | 57,42 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 39,93 G | 39,39G | 40,06 | 37,62 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,61 G | 45,33G | 45,8 | 43,92 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,61 G | 30,56G | 31,05 | 30,56 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 170,96 G | 169,89G | 171,86 | 160,63 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,5 G | 45,13G | 45,64 | 43,6 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 140,7 G | 140,22G | 141,37 | 139,88 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 122,33 G | 122,21G | 122,73 | 120,89 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 203,85 G | 202,44G | 204,83 | 193,12 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | Universal-Investment-Gesellschaft mbH HMT Euro Aktien Solvency | 1 | 90,85 G | 89,77G | 91,61 | 88,51 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklisk | 1 | 101,35 G | 100,49G | 102,06 | 95,13 |
| 10 | Euro 1 | Euro 0,52 | 16.11.20 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 112,34 G | 111,95G | 112,83 | 108,13 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,52 G | 91,49G | 91,6 | 91,02 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 137,83 | 136,37G | 139,23 | 131,88 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 182,14 G | 178,68G | 186,47 | 161,89 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C. | 1 | 411,83 G | 405,68G | 413,76 | 364,45 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 97,57 G | 96,68G | 99,07 | 93,84 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 294,2 G | 292,11G | 294,2 | 227,22 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 462,75 G | 437,32G | 463,16 | 379,44 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | 133,19 G | 130,66G | 142,47 | 126,35 |
| 1 | Th. | Euro 1 | 03.03.20 | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 188,76 G | 187,41G | 189,34 | 180,84 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 229,35 G | 226,26G | 231,99 | 217,62 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 116,18 G | 116,07G | 116,22 | 114,16 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 91,79 | 91,58G | 95,34 | 91,58 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 122,1 G | 122,11G | 122,12 | 121,85 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,96 G | 21,82G | 21,96 | 21,45 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 78,43 G | 78,1G | 78,7 | 76,67 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 21,66 G | 21,53G | 21,76 | 20,61 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,28 G | 27,26G | 27,31 | 26,83 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 47,95 G | 47,1G | 48,83 | 45 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 171,45 G | 170,24G | 174,16 | 160,28 |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 0,46342 | 01.02.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008471913 | 847191 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | 0,09732 | 01.02.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008471921 | 847192 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | 0,37353 | 01.02.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Rentenfonds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 0,1 | 09.03.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0149168907 | 534304 | Amundi Total Return Inhaber-Anteile A (DA) o.N. | 0,2891 | 16.02.21 |
| Credit Suisse Funds AG | 549300UY5YPGQ600JV78 | CH0002789847 | 971258 | Lienhardt& Partner Core Strat. Inhaber-Anteile A-CHF o.N. | 1,64 | 08.02.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile | 0,97 | 19.02.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 0,03 | 19.02.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 2,5988 | 25.02.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 5 | 25.02.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048622798 | 973282 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0355 | 01.02.21 |
| FINEXIS S.A. | 529900YRNNHIGKX0C10 | LU0974225590 | A1W5T2 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 2,2 | 23.03.21 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000973029 | 986054 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,4 | 15.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0328585541 | A0M6N1 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | 0,52 | 08.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766212 | 976621 | HANSAdefensive Inhaber-Anteile | 0,15 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766238 | 976623 | HANSAertrag Inhaber-Anteile | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds 2 Inhaber-Anteile | 0,5 | 03.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479015 | 847901 | HANSArenta Inhaber-Anteile | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479023 | 847902 | HANSAsecur Inhaber-Anteile | 0,25 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479080 | 847908 | HANSAinternational Inhaber-Anteile Class A | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479098 | 847909 | HANSAzins Inhaber-Anteile | 0,1 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479155 | 847915 | HANSAeuropa Inhaber-Anteile Class A | 1 | 01.03.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187 | StarCapital Bondvalue UI Inhaber-Anteilklasse A | 0,6 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 0,52 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 0,48 | 15.02.21 |

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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro 200,416 | 1 | 3,35 | 0 | | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 292 | 288,2G-93,5 | 297,8 | 263,1 |
| Euro 18,51 | 1 | 0 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 0,73 G | 0,71G | 2,4 | 0,37 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 26.06.20 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,88 G | 2,86G | 2,96 | 2,86 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,3 G | 4,28G | 4,42 | 3,92 |
| Euro 207,494 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 50,56 G | 49,4G | 55 | 49,4 |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 70,97 G | 71,02G | 72,62 | 68,53 |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 55,65 G | 55,75G | 56,35 | 51,45 |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAH | DE000A1DAH00 | Brenntag SE, (Glob.) | 1 | 65,26 G | 64,7G | 68,5 | 63,62 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,16 G | 5,15G | 5,84 | 5,03 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,96 G | 2,9G | 3 | 2,64 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,15 | 5,244-5,28 | 5,89 | 5,1 |
| Euro 3,423 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 78,6 G | 77,4G | 98,4 | 77,4 |
| Euro 53,735 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 78,14 G | 76,94G | 84,3 | 76,94 |
| Euro 3.069,672 | 1 | 3,25 | 0,9 | 09.07.20 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 66,79 | 67,55-7,58-6,67-6,38-6,56-6,52-7,32-6,99-7,47-7,35 | 67,58 | 55,47 |
| Euro 208,821 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 124,2 G | 122G | 146,2 | 122 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 63,09 | 61,97G-1,99 | 66,6 | 58,2 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 135,25 G | 135,95G | 140,5 | 131,7 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 34,9 G | 34,14G | 35,3 | 32,38 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,62 G | 2,74G | 2,74 | 2,14 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,004G | 0,03 | |
| Euro 6,76 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 32 G | 32G | 34,8 | 28 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,6 G | 26,6G | 27,6 | 24,8 |
| Euro 6,2 | 1 | | | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 32,25 | 32,75G | 39,3 | 31 |
| Euro 292,877 | 1 | 1,17 | 1,2 | 28.08.20 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 61,32 G | 60,02G-59,1-9,06-9,32-9,32 | 70,5 | 55,94 |
| Euro 452,252 | 1 | 0,8 | 0,84 | 31.08.20 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 35,94 | 35,96G | 40,16 | 33,58 |
| Euro 33,75 | 1 | 0,1 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,7 G | 5,7G | 6,2 | 4,6 |
| Euro 132,456 | 1 | 0,2 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,35 G | 0,352G | 0,36 | 0,28 |
| Euro 80,58 | 1 | | | | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 8,97 G | 8,814G | 9,16 | 8,81 |
| Euro 222,222 | 6 | 1,05 | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 49,76 G | 49,64G-50,3 | 55,3 | 47,8 |
| Euro 105 | 1 | 2,3 | | | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 13,66 G | 13,83G | 15,78 | 13,66 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 44,6 G | 44,8G | 46,8 | 40,6 |
| Euro 2.611,842 | 10 | 0,22 | 0,27 | 25.02.21* | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 35,6 | 35,52G-5,64-5,85-6,03-6,56 | 36,56 | 31,22 |
| Euro 131,199 | 1 | 1,2 | 0,04 | 17.07.20 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 75 G | 72,5G | 77,08 | 69,86 |
| Euro 10,377 | 1 | | | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 67,8 G | 66,7G-7 | 71 | 63,2 |
| Euro 17,5 | 1 | 0,3 | 0 | | | 06.06 | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,86 G | 9G | 9,5 | 8,78 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 3,84 G | 3,8G | 4,36 | 3,8 |
| Euro 16,085 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 37,9 G | 37,2G | 40 | 35,6 |
| Euro 53,332 | 1 | 2,85 | 0,04 | 06.08.20 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 191,7 G | 188,5G | 218,5 | 188,5 |
| 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 | 234 G | 234,7G-5,8-6-6,2 | 246,7 | 220,9 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 7 -T | 7-T | 7,3 | 3 |
| Euro 15,541 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 128 | 119,5G-26,5-2-35-5 | 140 | 75,6 |
| Euro 2 | 1 | 0 | 0 | | | | A2BPNB | DE000A2BPNB1 | onoff AG, (Glob.) | 1 | 12,7 G | 12,7G | 12,9 | 12,6 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVV Holding AG, (Glob.) | 1 | 17,9 G | 17,9G | 18,1 | 17,8 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 85,6 G | 87,62G | 92,64 | 80,08 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,86 G | 11,54G | 12,28 | 10,98 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 131,1 | 129,92G-30,88-2,2 | 136,2 | 116,8 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 8,28 G | 8,32G | 9,28 | 8,22 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 102,4 G | 101,4G | 109,95 | 99,5 |
| Euro 31,006 | 1 | 0,33 | 0,1 | 06.11.20 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 18,25 | 16,85G | 18,25 | 14,1 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,48 G | 0,41G | 2,4 | 0,41 |
| Euro 63 | 7 | 0,2 | 0,2 | 01.02.21 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 36,75 G | 35G-5,9C-5,9 | 42,75 | 31,15 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 50,1 G | 47,65G | 51,9 | 43,6 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,41 | 0,4103G-0,4-0,4025 | 1,28 | 0,3 |
| Euro 255,253 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 97,9 | 97,66G-6,24 | 102,8 | 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | 919,66 G | 922,04G | 951,27 | 918,59 |
| 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 |
|------------|--------|------------------------|--------------|-----------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 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 | | | | | | | | |
| 12.03.21 | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG, 0 | 0,95 | | 15.03.21 | | | | | | | | |
| 23.03.21 | MWB | 515710 | DE0005157101 | Dr. Hönle AG, 0 | 0,5 | | 24.03.21 | | | | | | | | |
| 24.03.21 | MWB | A1X3XX | DE000A1X3XX4 | DIC Asset AG, 0 | 0,2 | | 25.03.21 | | | | | | | | |
| 18.05.20 | MWB | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,1 | | 19.05.20 | | | | | | | | |
| 26.03.21 | MWB | 765723 | DE0007657231 | Villeroy & Boch AG, 0 | 0,55 | | | | | | | | | | |
| 11.05.21 | MWB | 520160 | DE0005201602 | Berentzen-Gruppe AG, 0 | 0,13 | | | | | | | | | | |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|-------------|--|--|----------------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|-------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 124,142 US\$ 576,822 | 1 1 | 1 1 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 2021 Q=1,48 | 11.02.21 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 37,01 G 146,24 G | 33,855G 147,94G | 45,95 152,78 | 8,41 136,1 | |
| DKK 9,433 skr 452,483 US\$ 1.772,362 | | 1 1 1 | 2019 J=150 2019 J=13 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2020 J=330 2020 J=15 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,45 | 24.03.21 01.04.21 14.01.21 | | 861837 871229 850103 | DK0010244508 SE0000115420 US0028241000 | A.P.Moeller-Maersk A/S AB Volvo [publ], (Glob.) Abbott Laboratories | 1 1 1 | 1.697,5 G 21,15 G 105,94 G | 1661G 20,95G 103,38G | 2.055 21,9 106,18 | 1.650 19,34 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 | 214,15 G | 212,5G | 216,35 | 199,72 | |
| 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 | 31 G | 30,87G | 31,76 | 27,35 | |
| US\$ 772,857 | 1 | 1 | 2019 J=0,41 | 2020 J=0,47 | 14.04.21 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 84,51 G | 84,25G | 86 | 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 | 406 G 74,19 G | 402,5G 73,13G-4,31 | 414,8 80,6 | 375,5 70,45 | |
| Euro 150 US\$ 306,85 | 1 1 | 1 1 | 2018 J=6,93 2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18 | 2019 J=7,58 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194 | 09.04.20 04.01.21 | | A12D3A 929138 | ES0105046009 US00846U1016 | Aena SME S.A. Agilent Technologies Inc. | 1 1 | 132 G 107,64 G | 128,2G 105,2G | 141,6 107,64 | 125,1 96,48 | |
| Euro 116,801 nz\$ 1.122,81 | 1 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 NZAI0001S2 | Air Berlin PLC, (Glob.) Air New Zealand Ltd. | 1 1 | 0,01 G 0,9 G | 0,012G 0,885G-0,91 | 0,02 1,11 | 0,01 0,89 | |
| 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 | 168,08 G 91,25 | 163,44G 90,9G-1,3 | 179,6 94,35 | 113,76 82 | |
| 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 G | 17,286G (ausg) | 20,44 | 14,7 | |
| kann.\$ 271,953 US\$ 1.514,054 | 1 1 | 2 4 | | | | | A2JHC5 A117ME | CA01444Q1046 US01609W1027 | Aleafia Health Inc. Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 0,52 G 222,5 G | 0,4766G 218,5G | 0,84 227,5 | 0,29 180 | |
| 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 | 15,2 G | 15G | 15,5 | 12,8 | |
| US\$ 300,644 US\$ 1.858,419 | 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 200417 | US02079K3059 US02209S1033 | Alphabet Inc. Altria Group Inc. | 1 1 | 1.743,8 36,1 G | 1739,6G 36,01G | 1.756,2 36,25 | 1.389 32,86 | |
| US\$ 501,751 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.730 | 2749G-2,5 | 2.860 | 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | 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 | 15,02 | 14,502G-4,752 | 21,62 | 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 | 106,22 G | 105,8G | 107,98 | 93,68 |
| kann.\$ 3,552 US\$ 861,526 | 1 1 zu je US\$ 2,5 | 5 1 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 | 15.03.21 | | | A2PQGU A0X88Z | CA02650G2027 US0268747849 | American Helium Inc. American International Group Inc. | 1 1 | 0,38 G 35,75 G | 0,374G 34,68G | 0,46 35,75 | 0,22 30,19 |
| US\$ 36,889 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335 | 2021 Q=0,335 | 12.02.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 64,5 G | 64,22G | 67,36 | 62,9 |
| 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 | 194,76 G | 191,78G-1,64 | 212,15 | 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 | 32,02 G | 31,99G | 32,52 | 26,65 |
| 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 | 53,21 G | 52,65G | 58,66 | 51,88 |
| Euro 79,996 | 1 | 1 | 2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 12.11.21 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 34,81 G | 34,42G | 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 Q=0,205 | 05.02.21 | | | 865985 | US0378331005 | Apple Inc. | 1 | 106,66 | 107,02G-7,18-7,22-7,18-7,68 | 119,3 | 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 | 95,46 G | 97,29G | 97,69 | 69,51 |
| - 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 J=0,0055 I=0,0025 I=0,0002 | 02.02.21 | | | A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.) | 1 | 0,43 G | 0,426G | 0,43 | 0,38 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,1 | | | | | | | | | | | |
| 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 | 19,5 G | 18,9G | 20,8 | 17,3 |
| 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 Q=0,37 | 08.02.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 45,99 | 45,945G | 46,24 | 40,52 |
| US\$ 109,145 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 21,4 G | 20,4G | 24,8 | 20,2 |
| Euro 47,108 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 299,85 G | 295,4G | 305,75 | 214,5 |
| Euro 419,497 | 1 | 1 | 2019 I=1,05 S=1,35 | 2020 I=1,2 S=1,55 | 03.05.21 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 489,95 G | 479G-88 | 505 | 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 | 15,6 G | 15,395G | 15,75 | 13,85 |
| 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 | 15,21 G | 14,885G | 15,98 | 12,97 |
| skr 839,394 | | 1 | 2019 S=3,5 | 2020 I=3,65 S=3,65 | 22.10.21 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 49,17 | 49,759999999999998 | 50,04 | 41,78 |
| kann.\$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 10,3 | 10,04-0,16 | 18,02 | 6,95 |
| US\$ 219,279 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 249,25 G | 247,95G | 262,25 | 224,15 |
| £ 3.928,488 | 1 | 1 | 2019 I=0,095 S=0,214 | 2020 I=0,06 I=0,07 S=0 | 08.04.21 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,14 G | 4,16G | 4,16 | 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 | 19,59 G | 19,522G | 20,61 | 18,29 |
| 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 Q=0,18 Q=0,18 | 08.02.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 19,33 G | 18,89G | 19,33 | 16,44 |
| 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 | 4,42 G | 4,427G | 4,56 | 3,75 |
| 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 | 2,86 G | 2,845G | 2,9 | 2,42 |
| 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 | 28,47 G | 28,2G | 28,47 | 24,47 |
| 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 | 2,64 | 2,547G | 2,64 | 2,41 |
| £ 17.359,297 | | 1 | 2019 I=0,03 S=0,06 | 2020 S=0,01 | 25.02.21 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,75 G | 1,7G | 1,77 | 1,5 |
| 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 | 17,65 | 16,9G | 20,15 | 16,9 |
| US\$ 510,818 | 1 zu je US\$ 1 | 1 | 2020 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2021 Q=0,245 | 25.02.21 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 63,95 G | 64,62G | 67,97 | 62,72 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 55,4 | 1 | 1 | 2019 J=3,4 | 2020 J=3,6 | 22.03.21 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | | |
| Yen 102,542 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 16,6 G | 16,5G | 17,2 | 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 | 51G | 53,92 | 47,2 | |
| US\$ 1.370,952 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 203,4 G | 200,65G-1 | 203,55 | 184,64 | |
| US\$ 2.945,851 | | 7 | 2019 I=0,65 S=0,55 | 2020 I=1,01 | 04.03.21 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 31,12 G | 30,345G | 31,12 | 26,96 | |
| US\$ 153,882 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 226,3 G | 226,95G | 233,2 | 197,26 | |
| US\$ 152,511 | 1 | 1 | 2020 Q=3,63 Q=3,63 Q=3,63 Q=3,63 | 2021 Q=4,13 | 04.03.21 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 595,9 G | 585G | 647 | 577,7 | |
| kann.\$ 33,023 | 1 | 1 | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,33 G | 0,319G | 0,41 | 0,32 | |
| 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 | 47,53 G | 47,01G | 47,59 | 39,86 | |
| kann.\$ 12,226 | 1 | 1 | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,32 G | 0,301G | 0,36 | 0,19 | |
| kann.\$2.126,514 | 1 | 2 | | 2014 Q=0 | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,41 | 0,37G | 0,52 | 0,29 | |
| 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 | 13 G | 12,5G | 13 | 8,8 | |
| 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 | 5,4 G | 5,2G | 5,4 | 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 | 50,13 G | 50,5G | 55,06 | 49,03 | |
| 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 | 397 G | 397,9G | 404,05 | 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 | 1,49 G | 1,455G | 1,64 | 1,38 | |
| £ 404,788 | 1 | 4 | 2018 I=0,11 S=0,315 | 2019 I=0,113 | 19.12.19 | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 21,4 G | 21G | 21,4 | 19 | |
| US\$ 135,946 | 1 | 1 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2021 Q=0,51 | 04.03.21 | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 73,5 G | 74,5G | 80,5 | 69,5 | |
| £ 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=0,081 | 14.01.21 | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 12,3 G | 12,7G | 14,95 | 11,8 | |
| kann.\$ 725,084 | 1 | 1 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2021 Q=0,615 | 09.03.21 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 89,97 G | 88,88G | 94,47 | 83,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------------|------------------------|--|--|------------------------|-------------------------------|--|--|---|---|---|---------------------------------|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 101,095 Yen 1.333,763 | 1 | 10 1 | 2019 I=80 S=80 | 2020 I=40 S=40 | 29.12.20 | | A2PYKR 853055 | CA13646R1038 JP3242800005 | Canadian Palladium Resources Inc. Canon Inc., (Glob.) | 1 1 | 0,08 G 18,16 G | 0,085G 18,095G | 0,1 19,44 | 0,07 15 | |
| Euro 168,785 | | 1 | 2019 J=1,35 J=0,0048 | 2020 J=1,95 | 02.06.21 | | 869858 | FR0000125338 | Capgemini SE | 1 | 137,35 G | 138,05G | 138,05 | 118 | |
| Euro 817,624 | | 1 | 2018 J=0,46 | 2019 J=0,23 | 08.06.20 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,87 G | 14,7G | 16,91 | 13,99 | |
| 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 | 167,5 G | 164,5G | 168,2 | 147 | |
| skr 58,625 | | 1 | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 5,17 G | 4,805G | 6,71 | 3,7 | |
| £ 172,172 | 1 | 4 | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 16,1 G | 14,6G-6 | 18 | 13,75 | |
| US\$ 213,916 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 | 12.02.21 | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 37,2 G | 36G | 37,6 | 31,14 | |
| kann.\$ 177,29 US\$ 199,875 - 140,2 US\$ 1.867,323 | 1 1 1 1 zu je US\$ 0,75 | 10 1 1 1 1 | 2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29 | 2021 Q=1,29 | 16.02.21 | | A2PZ48 A2AJX9 901638 852552 | CA15850D1006 US16119P1084 IL0010824113 US1667641005 | Champignon Brands Inc. Charter Communications Inc. [Del.] Check Point Software Technologies Ltd. Chevron Corp. | 1 1 1 1 | 514,4 G 96,69 G 79,9 | (ausg) 507G 96G 79,26G | 538,2 111,46 80,51 | 496,05 96 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 | 0,7 G | 0,68G | 0,7 | 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 | 0,25 G | 0,254G | 0,28 | 0,22 | |
| 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 | 0,37 G | 0,39G | 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 | 0,66 G | 0,655G | 0,66 | 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 | 3,2 G | 3,14G | 3,32 | 2,86 | |
| 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 | 0,84 G | 0,84G | 0,92 | 0,77 | |
| 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 | 1,8 G | 1,79G-1,81-1,81 | 1,92 | 1,7 | |
| H\$ 1.015,782 | 1 | 1 | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 8,9 G | 9,15G | 9,6 | 5,55 | |
| H\$ 20.475,482 | 1 | 1 | 2019 I=1,527 S=1,723 | 2020 I=1,53 | 27.08.20 | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,35 | 5,65G-5,564 | 5,65 | 4,35 | |
| 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 | 7,35 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 | 1,56 G | 1,56G | 1,68 | 1,43 | |
| 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 | 4,76 G | 4,7G | 5,1 | 4,48 | |
| US\$ 154,564 US\$ 361,267 | 1 1 zu je US\$ 1 | 11 | 2019 Q=0,04 | 2020 Q=0,04 J=1 | 09.03.21 | | A0LDA7 A2PA9L | US1717793095 US1255231003 | Ciena Corp. Cigna Corp. | 1 1 | 45 G 170,68 G | 45G 168,26G | 47,01 187,02 | 40,7 163 | |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|---|--------------|--|------------------------------------|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|---------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=0,37 | 05.04.21 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 37,9 | 38,16G | 41,04 | 35,32 | |
| US\$ 2.081,96 | 1 | 1 | 2020 Q=0,51 Q=0,51 Q=0,51 | 2021 Q=0,51 | 29.01.21 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 53,52 G | 52,3G | 56,71 | 47,75 | |
| 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 | 07.12.20 | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 110,38 G | 108,4G | 118,2 | 101,72 | |
| 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 | 1,06 G | 1,0435G | 1,06 | 0,73 | |
| US\$ 28,269 kann.\$ 49,466 US\$ 534,641 | 1 1 1 | 10 4 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,24 | 17.02.21 | | A2DU6V A2JGJZ 915272 | US1897631057 CA19243C1005 US1924461023 | Co-Diagnostics Inc. Cognetivity Neurosciences Ltd. Cognizant Technology Solutions Corp. | 1 1 1 | 14,1 G 0,54 G 62,83 G | 13,1G 0,5136G 61,4G | 16,1 0,54 67,21 | 7,5 0,33 61,4 | |
| 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 | 65,25 G | 65,01G | 70,17 | 64,12 | |
| DKK 198 | 1 | 10 | 2018 I=5 S=12 | 2019 I=5 S=13 | 04.12.20 | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 136,55 G | 132,15G | 139,85 | 118,35 | |
| 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 Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 1 | 7,65 G 42,03 G | 7,4G 41,92G | 8,05 43,32 | 6,8 37,51 | |
| sfrs 522 - 214,862 | 1 zu je sfrs 1 1 | 4 1 | 2018 J=2 | 2019 J=1 | 16.09.20 | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | | |
| US\$ 209,286 US\$ 1.068,009 | 1 1 | 1 1 | 2018 I=0,06 S=0,06 | 2019 I=0,027 | 22.11.19 | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,3 G | 8,4G | 9,85 | 7,95 | |
| US\$ 478,123 US\$ 125,102 US\$ 764,01 | 1 1 1 zu je US\$ 0,5 | 6 11 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2021 Q=0,43 | 11.02.21 | | A2DGMC 575302 | US2067871036 US20825C1045 | Conduent Inc. ConocoPhillips | 1 1 | 4,63 G 41 G | 4,481G 39,195G | 4,76 41 | 3,75 32 | |
| US\$ 478,123 US\$ 125,102 US\$ 764,01 | 1 1 1 zu je US\$ 0,5 | 6 11 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,24 | 25.02.21 | | A2QKC4 A2PLB2 850808 | US21077C1071 US21925D1090 US2193501051 | ContextLogic Inc. Cornerstone Building Brands Inc. Corning Inc. | 1 1 1 | 20,1 G 9,25 G 31,2 G | 18,26G 9G 30,845G | 26,15 10,6 31,9 | 15 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 | 0,13 G | 0,132G | 0,18 | 0,12 | |
| 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 | 0,35 G | 0,352G | 0,36 | 0,32 | |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,93 G | 0,905G | 1,16 | 0,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=0,148 S=0,157 2020 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | | | | | | | | | | | |
| H\$ 3.315,296 | 1 | 1 | | 2019 I=0,148 S=0,157 | 10.09.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,6 G | 0,595G | 0,62 | 0,56 |
| US\$ 441,228 | 1 | 10 | | 2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 04.02.21 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 295,9 G | 294G | 309 | 290 |
| sfrs 2.447,748 | 1 | 1 | | | 03.12.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US\$ 110,34 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 96,21 G | 96G | 105,26 | 78,16 |
| kann.\$ 12,719 | 1 | 1 | | | | | | A2PPT1 | CA22908A1049 | Cryptologic Corp. | 1 | | (ausg) | 0,38 | 0,19 |
| US\$ 764,775 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 25.02.21 | | | 865857 | US1264081035 | CSX Corp. | 1 | 74,36 G | 74,23G | 78,79 | 68,85 |
| Euro 176,46 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 88,5 | 85,61G-7,19-9-91,41 | 107,22 | 67,51 |
| Euro 686,63 | 1 | 1 | | 2018 J=1,94 | 14.07.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 55,76 G | 55,24G-7 | 57 | 52,68 |
| Euro 264,254 | | 1 | | 2018 J=0,65 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 186,85 G | 186,95G | 191 | 160,75 |
| US\$ 313,361 | 1 zu je US\$ 1 | 11 | | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 30.12.20 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 258,35 G | 248,45G | 262,25 | 217,85 |
| US\$ 263,653 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 65 G | 65,01G | 66,87 | 57,75 |
| US\$ 218,555 | 1 | 1 | | 2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1 | 23.12.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 43,56 G | 42,76G | 49,03 | 42,62 |
| US\$ 96,028 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 340,6 | 338,4G | 342,5 | 286,95 |
| US\$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,52 G | 2,44G | 2,98 | 1,52 |
| US\$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 26,6 G | 28,2G | 28,2 | 23,8 |
| US\$ 735,959 | 1 | 1 | | 2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 11.02.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 73,71 G | 73,83G | 78,91 | 72,6 |
| US\$ 733,85 | 1 | 1 | | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 27.11.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 57,83 G | 56,72G | 70,65 | 56,72 |
| US\$ 254,412 | 1 | 4 | | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 21,5 G | 21,13G | 24,2 | 20,65 |
| kann.\$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,44 G | 0,4355G | 0,55 | 0,35 |
| US\$ 32,235 | 1 | 1 | | 2019 Q=0,22 Q=0,22 | 07.01.21 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 38,61 G | 38G | 38,61 | 32,57 |
| Yen 377,932 | | 4 | | 2019 I=82,5 S=82,5 | 30.03.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 60 G | 57,7G | 60,8 | 50,5 |
| US\$ 77,163 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 8,09 G | 7,69G | 9,8 | 6,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,586 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | | | | | | | | | | | |
| £ 456,75 | 1 | 10 | | | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 9,24 G | 9,24G | 9,62 | 7,94 |
| US\$ 689,339 | 1 | 1 | | | 26.02.21 | | | 916529 | US2786421030 | eBay Inc. | 1 | 52,14 G | 51,77G | 53,2 | 41,02 |
| US\$ 289,854 | 1 | 4 | | | 02.03.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 120,34 G | 121,62G | 121,84 | 111,9 |
| US\$ 956,582 | 1 | 1 | | | 11.02.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 170,8 G | 165,62G | 176,5 | 133,18 |
| BRL 85,833 | 1 | 1 | | | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,8 G | 6,6G | 6,8 | 4,96 |
| Euro 261,99 | | 1 | | | 21.12.20 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 17,21 G | 17,02G | 18,7 | 17,02 |
| Euro 10.166,68 | | 1 | | | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 8,35 G | 8,255G-8,168 | 8,95 | 8,17 |
| US\$ 56,1 | 1 | 1 | | | 18.05.20 | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 12,4 G | 12,1G | 12,6 | 11,1 |
| Euro 2.435,285 | | 1 | | | | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,01 G | 12,765G | 13,7 | 12,53 |
| kann.\$ 110,702 | 1 | 10 | | | 30.11.21 | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,99 G | 0,946G | 1,1 | 0,71 |
| skr 952,984 | | 1 | | | | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 25,19 G | 24,99G | 28,21 | 20,23 |
| Euro 429,8 | 1, 5, 10 | 1 | | | 11.02.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 26,63 G | 26,05G | 26,99 | 24,49 |
| kann.\$ 29,468 | 1 | 9 | | | 23.12.20 | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,22 G | 0,22G | 0,27 | 0,12 |
| Euro 439,001 | | 1 | | | | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 137,2 G | 137,1G | 139,65 | 116,95 |
| kann.\$ 120,426 | | 1 | | | 09.03.20 | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,82 G | 0,835G | 0,95 | 0,61 |
| US\$ 135,938 | 1 | 1 | | | | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 127,28 G | 129G | 129 | 101,36 |
| US\$ 169,266 | 1 | 1 | | | 30.11.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 78 G | 77,5G | 80,5 | 74 |
| US\$ 4.228,234 | 1 | 1 | | | 09.02.21 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 44,12 G | 42,955G | 44,12 | 33,93 |
| US\$ 2.403,969 | 1 | 1 | | | 02.02.21 | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 225,8 | 221,95G | 234 | 202,55 |
| US\$ 574,053 | 1 | 1 | | | | | | 887891 | US3119001044 | Fastenal Co. | 1 | 38,85 G | 39,015G | 42,26 | 37,64 |
| Euro 193,924 | | 1 | | | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 165,35 G | 164,05G | 188,9 | 164,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 732,902 - 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 | | | A0DKZZ A0LF43 | ES0118900010 SG1U27933225 | Ferrovial S.A. First Real Estate Investment Trust | 1 1 | 19,94 G 0,14 G | 19,895G 0,138G | 22,44 0,17 | 19,66 0,12 |
| - 637,457 | | 1 | 2019 J=0,021 | 2020 J=0,015 | 12.11.20 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,043G | 0,05 | 0,04 |
| US\$ 105,976 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 78,71 G | 74,55G | 88,1 | 74,55 |
| £ 1.220,976 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,94 G | 0,945G | 0,96 | 0,73 |
| US\$ 670,438 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 91,59 G | 92,97G | 95,04 | 84,33 |
| US\$ 500,889 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 15,73 G | 15,38G | 16,18 | 13,87 |
| 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 | 9,5 | 9,373G | 9,78 | 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 | 0,87 G | 0,855G | 0,94 | 0,85 |
| Euro 13,28 | 1 | 1 | 2018 J=0,1 | 2019 J=0,15 | 25.11.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 20,2 G | 20,6G | 20,6 | 18 |
| Yen 207,002 | | 4 | 2019 I=80 S=100 | 2020 I=100 S=100 | 30.03.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 120,95 G | 121,45G | 131,85 | 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 | 5,13 | 4,985G-5,02 | 5,19 | 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 | 135,66 G | 134,22G | 135,66 | 117,8 |
| US\$ 8.759,872 | 1 | 1 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 | 05.03.21 | | | 851144 | US3696041033 | General Electric Co. | 1 | 9,79 | 9,551G-9,811 | 9,86 | 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 | 43,8 G | 42,86G | 47,25 | 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 | 0,05 G | 0,045G | 0,05 | 0,03 |
| US\$ 1.253,528 | 1 | 1 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2021 Q=0,71 | 12.03.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 53,81 G | 53,77G | 57,28 | 47,41 |
| £ 473,236 | 1 | 1 | 2020 Q=0,567 Q=0,4739 Q=0,4929 Q=0,5167 | 2021 Q=0,628 | 18.02.21 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,2 G | 28,6G | 32 | 28,6 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,1 I=0,1 2020 I=0,0957 | | | | | | | | | | | |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,31 G | 3,3185G | 3,32 | 2,62 |
| ZAR 346,944 | 1 zu je ZAR 0,5 | 1 | | 2019 I=0,0406 S=0,0599 | 10.09.20 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 7,05 G | 6,9G | 8,1 | 6,9 |
| H\$ 6.537,821 | 1 | 1 | | 2019 I=0,173 S=0,405 | 30.09.20 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,43 G | 1,409G | 1,5 | 1,37 |
| ZAR 226,644 | 1 zu je ZAR 0,5 | 7 | | 2015 J=0,0357 | 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 | 3,18 G | 3,1G | 4,28 | 3,1 |
| US\$ 538,361 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 | 19.02.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 24,9 G | (exD)-24,5G | 25,48 | 23,09 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | | 2019 I=0,64 S=1,04 | 26.04.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 85,46 G | 86,2G | 92,54 | 84,28 |
| US\$ 142,776 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 53,57 G | 53,15G | 60,61 | 53,15 |
| US\$ 58,901 | 1 | 1 | | 2019 Q=0,1975 Q=0,1975 Q=0,21 Q=0,21 | 25.02.21 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 31,2 G | 30,8G | 32 | 26,8 |
| Euro 105,569 | | 1 | | 2018 I=1,5 S=3,05 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 924,8 G | 929,2G | 930,8 | 840,2 |
| US\$ 1.293,5 | 1 | 11 | | 2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | 08.12.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 11,51 G | 11,428G | 11,8 | 9,35 |
| nkr 201,62 | | 1 | | 2017 J=0,3 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 5,96 G | 5,535G | 7,7 | 5,21 |
| Yen 1.811,428 | | 4 | | 2020 I=11 I=19 S=26 | 30.03.21 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 23,73 G | 23,12G | 24,49 | 21,63 |
| US\$ 701,686 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 25.02.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 166,86 G | 167,64G | 173,18 | 160,88 |
| US\$ 1.373,497 | 1 | 11 | | 2019 Q=0,1762 Q=0,1762 Q=0,1762 Q=0,1762 | 09.03.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 21,7 | 21,74G | 22,62 | 19,61 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 2020 2021 | | | | | | | | | | | |
| US\$ 20.368,348 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 27.02.20 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,96 G | 4,83G | 4,96 | 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 | 24,8 G | 24G | 24,8 | 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 | 41 | 41,8G | 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 | 10,68 G | 10,56G | 12,7 | 10,55 |
| Euro 440,185 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,1 B | 0,1B | 0,1 | 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 | 25,73 G | 25,92G | 26,59 | 24,49 |
| - 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 | 14,4 G | 14,6G | 15,5 | 13,7 |
| US\$ 4.098 | 1 | 1 | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2021 Q=0,3475 | 04.02.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 51,2 | 50,87G-0,8-1,83 | 51,83 | 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 | 9,15 G | 9,1G | 9,5 | 8 |
| US\$ 891,057 | 1 | 1 | 2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63 | 2021 Q=1,63 | 09.02.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 99,78 | 99,54G | 107,35 | 97,08 |
| 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 | 40,02 G | 39,35G | 42,84 | 38,94 |
| Euro 19.430,463 | | 1 | 2019 J=0,116 J=0,116 | 2020 J=0,0357 | 24.05.21 | | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,09 G | 2,081G | 2,11 | 1,78 |
| US\$ 117,555 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 645,9 G | 638G | 689,9 | 615,2 |
| US\$ 12,27 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 19,7 G | 20G | 21,6 | 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 | 0,41 G | 0,406G | 0,48 | 0,25 |
| Yen 32,55 | | 4 | 2018 J=112 | 2019 J=118 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 52,65 G | 51,2G | 52,75 | 39,56 |
| US\$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 88,2 G | 86,4G-9 | 89 | 70,8 |
| US\$ 35,602 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 51 G | 47,95G-50 | 61,2 | 47,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 2021 | | | | | | | | | | | |
| 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 | 137,04 | 137,12 | 141,7 | 127,72 |
| US\$ 62,392 | 1 | 1 | | 2020 | 10.12.20 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 115 G | 111G | 122 | 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 | 120,14 G | 120,04G | 120,14 | 101,52 |
| US\$ 329,736 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,2 | 26.02.21 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 19,87 G | 19,676G | 22,52 | 18,19 |
| US\$ 343,713 | 1 | 1 | 2020 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2021 Q=0,57 | 01.03.21 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 48 G | 49,085G | 51,08 | 47 |
| - 1.816,688 | | 1 | 2019 I=0,08 S=0,12 S=0,12 | 2020 I=0,03 S=0,07 | 29.04.21 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,14 G | 3,12G | 3,54 | 3,02 |
| 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 | 531,6 | 535,2G | 593,9 | 527 |
| kann.\$ 102,309 | 1 | 1 | | 2017 | 17.05.19 | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,34 G | 0,3068G | 0,41 | 0,22 |
| H\$ 3.466,599 | 1 | 1 | J=0,016 | J=0,0114 | | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 3,72 G | 3,76G | 4,04 | 2,84 |
| Yen 502,664 | | 4 | 2019 I=15 S=10 | 2020 I=10 S=15 | 30.03.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,46 G | 4,46G | 4,64 | 2,96 |
| Euro 1.100,725 | | 1 | 2019 I=0,3 S=0,46 | 2020 I=0,5 | 07.08.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,94 G | 22,39G | 24,76 | 22,39 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2019 I=0,77 S=1,63 | 2020 I=0,8 | 06.08.20 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 146,1 G | 143,15G | 149,55 | 139,5 |
| Euro 4.202,844 | 1 | 1 | 2019 I=0,042 S=0,083 | 2020 I=0,043 S=0,087 | 16.04.21 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,86 G | 2,829G | 2,97 | 2,5 |
| Euro 911,053 | 1 | 1 | 2019 J=0,85 J=0,85 J=0,85 J=0,85 | 2020 J=0,85 | 10.05.21 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 47,18 G | 46,93G | 48,09 | 43,65 |
| A\$ 250,674 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,01G | 0,01 | 0,01 |
| US\$ 1.222,625 | 1 | 3 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,4 | 11.03.21 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 32,18 | 31,87G-1,78-1,88 | 32,18 | 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 | 33,2 G | 33,6G | 37,6 | 30,8 |
| Euro 473,661 | | 1 | 2019 J=2,7 | 2020 J=2,75 | 17.05.21 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 133,05 | 133,35G | 138 | 130,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 318,5 | 315,9G | 319,5 | 290,2 |
| 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 Q=1,3 | 16.03.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 484,65 G | 481,4G | 489,25 | 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 | 1,14 G | 1,116G-1,13-1,145 | 1,15 | 0,78 |
| US\$ 66,461 | 1 | 12 | 2018 Q=0,15 Q=0,08 | 2019 Q=0,08 Q=0,04 | 09.02.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 18,15 G | 18G | 18,4 | 15,95 |
| kann.\$ 2,604 | 1 | 1 | | | | | | A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | 1 | | (ausg) | | |
| US\$ 181,313 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 21,49 G | 21,315G | 21,52 | 19,57 |
| US\$ 39,93 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 23 G | 22,8G | 24 | 20,2 |
| US\$ 229,891 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | "- | 1 | 35 G | 34,6G | 36,4 | 32,4 |
| US\$ 203,498 | 1 | 1 | | | | | | A2AHEA | US5312298541 | "- | 1 | 37,2 G | 36,4G | 37,2 | 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 Q=1,06 | 04.03.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 206,4 G | 206,4G-6,1 | 223,5 | 201,8 |
| - 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 | 0,033G | 0,04 | 0,03 |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,18 G | 0,171G | 0,2 | 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 | 0,44 G | 0,404G | 0,45 | 0,37 |
| US\$ 34,076 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 5,88 | 5,82G | 12,6 | 2,85 |
| 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 | 64,8 G | 62,4G | 66,6 | 55,5 |
| Euro 504,757 | 1 | 1 | 2019 I=2,2 S=4,6 S=2,6 | 2020 I=2 S=4 | 20.04.21 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 538,5 G | 532,6G-42,4 | 542,4 | 492,1 |
| kann.\$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,0712G | 0,08 | 0,06 |
| - 2.021,418 | 1 | 4 | | 2019 I=0,0049 I=0,0001 | 05.02.21 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,71 G | 1,6962G | 1,83 | 1,7 |
| US\$ 988,47 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 2021 Q=0,44 | 08.04.21 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 279,2 G | 279,25G | 291,2 | 258,2 |
| US\$ 265,983 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 132 G | 133,5G | 144 | 107,5 |
| US\$ 348,04 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 15,68 G | 15,688G | 15,81 | 13,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 G | 78G | 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 | 178,4 G | 180,6G | 181,2 | 161,4 | |
| Yen 631,804 | 1 | 4 | 2019 I=15 S=20 | 2020 I=0 S=0 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,71 G | 6,64G | 7,51 | 5,23 | |
| US\$ 745,111 | 1 | 1 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29 | 2021 Q=1,29 | 26.02.21 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 176,9 G | 177,9G | 178,12 | 169,8 | |
| 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 Q=0,58 | 21.12.20 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 97,79 G | 95,14G | 99,05 | 91,77 | |
| US\$ 2.530,034 | 1 | 1 | 2020 Q=0,61 Q=0,61 Q=0,61 Q=0,65 | 2021 Q=0,65 | 12.03.21 | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 62,6 G | 62,2G | 70,4 | 61,4 | |
| £ 42,73 | 1 | 4 | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,16 G | 3,28G-3,5 | 3,5 | 2,2 | |
| £ 334,94 | 1 | 4 | 2018 I=0,4666 S=0,4453 | 2019 S=0,113 | 11.03.21 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,86 G | 4,86G | 6,05 | 4,3 | |
| US\$ 1.113,222 | 1 | 9 | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 71,03 G | 73,43G | 73,54 | 60,68 | |
| 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 | 199,78 | 200,5G-1,5-0-198,98 | 203,5 | 173 | |
| kann.\$ 83,235 | 1 | 3 | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 2,35 | 2,25G-2,445 | 3,7 | 1,65 | |
| 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 | 29,4 G | 28,6G | 30,8 | 28 | |
| Yen 1.490,282 | 1 | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 S=0 S=0 S=0 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,34 G | 2,272G | 2,48 | 1,63 | |
| Yen 13.581,995 | 1 | 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 | 4,3 G | 4,28G | 4,4 | 3,54 | |
| US\$ 395,71 | 1 | 10 | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 142,1 | 134,5G-45,02 | 174,06 | 86,64 | |
| US\$ 1.430,163 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 2021 Q=0,315 | 30.03.21 | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 45,45 G | 46,28G | 47,71 | 45,21 | |
| US\$ 1.809,198 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,35 | 28.01.21 | | 885836 | US6174464486 | Morgan Stanley | 1 | 62,4 G | 61,64G | 62,9 | 55,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 169,523 | 1 | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 2021 Q=0,71 | 12.03.21 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 150,42 G | 150,8G | 152,32 | 134,36 |
| kann.\$ 166,521 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,36 G | 0,345G | 0,36 | 0,23 |
| US\$ 75,21 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 24,72 G | 24,37G | 25,18 | 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 | 0,01 G | 0,005G | 0,01 | |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,15 G | 0,15G | 0,23 | 0,05 |
| Euro 914,715 | 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,02 G | 1,9655G | 2,22 | 1,77 |
| £ 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 | 48,8 G | 48,6G | 49 | 47,4 |
| - 250,448 | | 1 | | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0105G | 0,01 | 0,01 |
| £ 12.129,165 | 1 | 1 | 2019 I=0,14 | 2020 I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,02 G | 1,97G | 2,08 | 1,64 |
| US\$ 92,295 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 65 G | 65G | 69,5 | 54,5 |
| Yen 272,85 | 1 | 4 | 2019 I=30 S=40 | 2020 I=40 S=40 | 30.03.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 49,02 G | 49,24G | 50,85 | 43,38 |
| sfrs 2.881 | 1 | 1 | 2019 J=2,7 | 2020 J=2,75 | 19.04.21 | | | 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 | 56,37 G | 56,04G | 57,9 | 52,63 |
| US\$ 441,795 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 453,05 G | 452,35G | 483,1 | 404,6 |
| US\$ 803,358 | 1 | 1 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 2021 Q=0,55 | 03.03.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 47,83 G | 47,145G-7,335 | 53,03 | 47,15 |
| US\$ 120,517 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 1,79 G | 1,71G | 2,34 | 1,52 |
| US\$ 1.254,809 | 1 | 6 | 2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2020 Q=0,245 Q=0,275 Q=0,275 | 26.02.21 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 119,4 G | 119,7G | 121,16 | 107,32 |
| Yen 378,337 | | 4 | 2019 I=30 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 7,2 G | 7,2G | 7,3 | 4,98 |
| US\$ 1.100,388 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 45 | 44G-4,4-3,7-5,5-6 | 54 | 40,4 |
| Yen 4.220,715 | 1 | 4 | 2018 I=28,5 S=28,5 | 2019 I=10 S=10 S=0 S=0 S=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 4,58 G | 4,59G | 5,15 | 4,15 |
| US\$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 37,7 G | 35,9G | 40,6 | 22,9 |
| Yen 3.233,563 | | 4 | 2019 I=15 S=15 S=5 | 2020 I=20 | 29.09.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,94 G | 4,82G | 5,05 | 4,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|-------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|-----------------------------------|-------------------------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 253,985 | 1 zu je US\$ 1 | 1 | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2021 Q=0,99 | 04.02.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 209,3 G | 207,7G | 212,15 | 190 |
| US\$ 591,87 | 1 | 4 | 2018 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 19.02.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 17,3 G | (exD)-17G | 18,4 | 16,6 |
| US\$ 315,636 sfrs 2.467,061 | 1 | 1 1 | 2019 J=2,95 | 2020 J=3 | 04.03.21 | | | A1KBL8 904278 | BMG667211046 CH0012005267 | Norwegian Cruise Line Holdings Ltd Novartis AG | 1 1 | 21,4 G | 20,755G (ausg) | 21,7 | 18,57 |
| US\$ 63,66 | 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 | 225,9 G 491,2 | 239,2G 488,85000000000002 | 270,85 505,3 | 91,21 412 |
| US\$ 72,448 - 430,583 kann.\$ 618,006 | 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 | 370,05 G 0,01 G 1,36 G | 377,75G 0,015G 1,27G | 405,3 0,01 1,68 | 350,95 0,01 1,27 |
| 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 | 2,58 G | 2,46G | 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 | 0,97 G | 0,96G | 1,03 | 0,94 |
| 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 | 51,17 G | 51,05G | 53,5 | 49,57 |
| 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 | 95,5 G | 89,5G | 103 | 73 |
| kann.\$ 273,195 US\$ 433,079 | 1 | 1 1 | 2020 I=0,2 I=0,2 I=0,2 Q=0,2 | 2020 I=0,2 I=0,2 I=0,2 Q=0,2 | 11.02.21 | | | A2AMF5 A2P1UZ | CA6882811046 US68902V1070 | Osisko Mining Inc. Otis Worldwide Corp. | 1 1 | 1,95 G 51,8 G | 1,909G 51,8G | 2,49 55,2 | 1,88 51,6 |
| - 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 | 0,69 G | 0,67G | 0,73 | 0,67 |
| 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 | 79,5 G | 78G | 82,5 | 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 | 0,18 G | 0,179G | 0,18 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 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 J=0,0229 I=0,0057 I=0,0071 | 01.02.21 | | | A0MYZH SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,58 G | 2,551G | 2,58 | 2,35 | |
| US\$ 1.171,692 | 1 | 1 | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 239,95 | 240,2G-3,45 | 253,1 | 184,62 | |
| US\$ 114,227 | 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 | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | | (ausg) | 1,99 | 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 | 8,65 G | 8,7G | 9,4 | 7,39 | |
| US\$ 255,513 | 1 | 1 | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 114,8 G | 113,62G | 137,02 | 113,62 | |
| 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 | 0,28 G | 0,28G | 0,29 | 0,25 | |
| nkr 101,563 | 1 | 1 | | | | | A2P39H | NO0010840507 | Pexip Holding AS, (Glob.) | 1 | 10,76 G | 10,44G | 11 | 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 | 28,68 | 28,515G-8,44-8,475 | 31,2 | 28,31 | |
| US\$ 436,8 | 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=0,9 | 19.02.21 | | A1JWQU | US7185461040 | Phillips 66 | 1 | 66,94 G | (exD)-64,89G | 66,94 | 55,73 | |
| - 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 | 22,2 G | 22G | 24,4 | 22 | |
| US\$ 453,598 | 1 | 1 | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 43,44 | 38,8-8,515-8,33-8,7-9,645- 9,75-40,1-0,285-0,395- 0,38-0,92-1,99C-1,99- 1,995-2,825-2,8-2,795- 3,35-2,88-3,51-3,635- 3,595-3,775-4,105-3,925- 4,42-5,93-5,82-5,855-6,44- 6,49-6,365-6,255-6,445- 6,995-6,975-7,2-6,81 | 61,59 | 25,51 | |
| US\$ 44,169 | 1 | 10 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 19.02.21 | | A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | 1 | 1,75 G | (exD)-1,69G | 1,84 | 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 | 4,4 G | 4,4G | 4,44 | 4,28 | |
| skr 51,869 | 1 | 1 | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 33,34 | 33,42G-3,26-3,24-4,28-4,3- 5,28-5,68 | 44,98 | 32,04 | |
| US\$ 26,754 | 1 | 1 | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 150 G | 143,85G | 205,9 | 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 | 15,9 G | 15,95G | 16,15 | 13,4 | |
| 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 | 0,169G | 0,17 | 0,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | | | | | | | | | | | |
| US\$ 1.131 | 1 | 10 | | | 03.03.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 119,96 G | 118,81999999999999 | 138 | 118,82 |
| kann.\$ | 1 | 2 | | | | | | A2QQM1 | CA74766R2081 | Quantum Cobalt Corp. | 1 | 0,43 G | 0,3594G | 0,47 | 0,18 |
| Euro 183,304 | 1, 2, 20, 200 2.000, 100.000 | 1 | | | 25.03.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 54,52 G | 54,2G | 55,78 | 50,82 |
| US\$ 44,007 | 1 | 1 | | | 13.11.20 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 8,71 G | 8,208G | 8,71 | 7,59 |
| nkr 372,413 | | 1 | | | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 2,17 G | 2G | 2,33 | 1,44 |
| £ 712,735 | 1 | 1 | | | 20.08.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 73,04 G | 73,06G | 76,36 | 70,6 |
| US\$ 104,857 | 1 | 1 | | | 30.04.20 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 397,25 G | 391,95G | 462,35 | 385 |
| Euro 295,722 | | 1 | | | | | | 893113 | FR0000131906 | Renault S.A. | 1 | 39,45 G | 39,505G | 40,64 | 33,02 |
| £ 72,789 | 1 | 7 | | | 04.03.21 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 70,5 G | 70,5G | 72,5 | 63,5 |
| US\$ 123,495 | 1 | 10 | | | 04.03.21 | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 21,78 G | 21,935G | 21,94 | 17,19 |
| A\$ 371,216 | | 1 | | | 04.03.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 81,53 G | 78,72G | 81,53 | 69,06 |
| £ 115,463 | 1 | 1 | | | 06.08.20 | | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 72,5 G | 72,5G | 72,5 | 61 |
| US\$ 116,19 | 1 zu je US\$ 1 | 10 | | | 12.02.21 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 204,25 G | 200,35G | 218,05 | 197,22 |
| DKK 10,743 | | 1 | | | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 304,8 G | 303,2G | 348,4 | 283,6 |
| £ 8.367,597 | 1 | 1 | | | 16.03.20 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,15 G | 1,095G | 1,29 | 1,02 |
| US\$ 356,006 | 1 | 1 | | | | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 98,43 G | 98,82G | 99,82 | 88,11 |
| US\$ 51,17 | 1 | 1 | | | 31.12.20 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 69,5 G | 69G | 69,5 | 57,5 |
| - | 15,4 | 1 | | | 29.09.20 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.390 G | 1400G | 1.504 | 1.335 |
| - | 319,84 | 1 | | | 29.09.20 | | | 896360 | US7960508882 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.530 G | 1530G | 1.695 | 1.505 |
| US\$ 157,221 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,02 G | 0,018G-0,02bB | 0,03 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 142,091 | 1 | 1 | 2019 I=0,095 Q=0,0168 S=0,095 S=0,0168 | 2020 I=0,095 I=0,0168 | 05.01.21 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,84 G | 2,82G | 2,96 | 2,82 |
| Euro 567,069 | | 1 | 2018 J=2,35 | 2019 J=2,55 | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 127,25 G | 125,35G | 130,25 | 119,85 |
| US\$ 109,236 | 1 | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,29 G | 0,279G | 0,49 | 0,18 |
| - 2.089,76 | | 1 | 2020 Q=0,35 Q=0,25 Q=0,25 Q=0,15 | 2021 Q=0,15 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,09 G | 0,0845G | 0,1 | 0,07 |
| US\$ 119,398 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 Q=0,25 Q=0,25 Q=0,15 | 2020 Q=0,15 | 12.03.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,35 G | 6,05G | 6,65 | 5,1 |
| Yen 532,417 | | 4 | 2019 S=18 | 2020 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 17,64 G | 16,375G | 18,57 | 12,47 |
| Yen 92,72 | | 1 | 2019 I=77,75 S=77,5 | 2020 I=77,5 S=277,5 | 29.12.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 206 G | 203,4G | 209,6 | 183,9 |
| ZAR 2.923,57 | | 1 | 2019 J=0,5 | 2020 J=3,21 | 17.03.21 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 4,01 G | 3,839G-3,896 | 4,01 | 2,9 |
| ZAR | 1 | 1 | 2019 J=0,1188 | 2020 J=0,1188 | 17.09.20 | | | A2P0BU | US82575P1075 | -. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 15,8 G | 15,3G | 16 | 11,7 |
| Euro 681,143 | | 1 | 2018 J=0,0257 | 2019 J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 33,55 | 33,15G | 38,99 | 31,65 |
| - 2.602,818 | | 1 | 2018 I=0,01 S=0,01 | 2019 I=0,01 | 20.07.20 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,12 G | 0,115G | 0,12 | 0,09 |
| - 1.199,851 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,8 | 2,7G | 2,8 | 2,54 |
| - 16.329,158 | | 4 | 2019 I=0,068 S=0,0545 | 2020 I=0,051 | 26.11.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,45 G | 1,449G | 1,54 | 1,4 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,0052G | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2018 J=0,25 | 2019 J=0,131 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,19 G | 0,1937G | 0,19 | 0,17 |
| US\$ 4.249,501 | 1 | 1 | 2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146 | 2021 Q=0,0146 | 09.02.21 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,97 G | 4,9125G | 5,61 | 4,76 |
| US\$ 166,082 | 1 | 1 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 | 12.02.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 158,5 G | 155G | 159,9 | 122,38 |
| US\$ 876,975 | 1 | 1 | 2019 I=0,144 S=0,231 | 2020 I=0,144 S=0,231 | 01.04.21 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 17,85 | 17,25G | 18,9 | 16,77 |
| Euro 3.360,858 | | 1 | 2019 I=0,095 S=0,1426 | 2020 I=0,0998 | 18.01.21 | 033 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,43 G | 4,388G | 4,65 | 4,35 |
| Euro 853,372 | | 1 | 2018 J=2,2 J=0,0152 | 2019 J=2,2 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 19,15 G | 19,056G | 19,15 | 15,38 |
| Yen 2.089,814 | | 4 | 2019 I=22 S=22 | 2020 I=22 | 29.09.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 80,66 G | 80,5G | 81,59 | 62,57 |
| US\$ 17,176 | 1 | 10 | | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 2,44 G | 2,32G | 2,74 | 1,78 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 64,398 | 1, 2.000 | 4 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,059 | | 4 | 2019 I=20 S=25 | 2020 I=25 S=30 | 30.03.21 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 93,43 G | 92,8G | 97,17 | 78,74 |
| 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 | 2019 I=0,125 I=0,0165 S=0,125 S=0,0221 | 17.09.20 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,75 G | 2,76G | 2,87 | 2,71 |
| US\$ 52,741 | 1 | 4 | | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 1,65 G | 1,66G | 1,91 | 1,08 |
| 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 | 10,6G | 11,7 | 10,2 |
| - 55,112 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 40,18 G | 33,85G | 45,99 | 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 | 8,25 G | 8,15G | 8,7 | 7,25 |
| US\$ 170,159 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 34,31 G | 30,22G-1,475 | 45,21 | 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 J=0,0065 I=0,0161 | 02.02.21 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,9 G | 0,892G | 0,97 | 0,89 |
| 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 | 3,6 G | 3,54G | 4 | 3,46 |
| 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 | 100,14 G | 101,26G | 110,62 | 100,14 |
| 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 | 159,92 G | 157,32G | 162,42 | 144 |
| Euro 65,55 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 14,99 G | 15,06G | 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 | 2,88 G | 2,7G | 3,02 | 1,72 |
| Euro 15.329,467 | | 1 | 2018 J=0 | 2019 J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,39 | 0,37G | 0,39 | 0,34 |
| 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 | 10,9 G | 10,9G | 11,2 | 9,6 |
| H\$ 9.593,912 | 1 | 1 | 2018 S=1 | 2019 S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 78 | 79,08G-9,15 | 82,7 | 58,53 |
| US\$ 947,901 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 650,3 | 647,7G-60-56,6-49 | 732,8 | 569,9 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 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 | 9,32 G | 9,01G | 10,54 | 7,76 |
| US\$ 917,942 | 1 zu je US\$ 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 Q=1,02 | 29.01.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 147,06 G | 145,52G | 149,48 | 130,48 |
| nz\$ 742,607 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 6,38 G | 6,526G | 7,25 | 6,14 |
| 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 | 0,29 G | 0,292G | 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 | 41,54 G | 42,04-1,95 | 44,83 | 39,8 |
| 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 | 260,1 | 255,35G | 260,1 | 214,65 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,27 G | 0,2667G | 0,45 | 0,15 |
| US\$ 100,637 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 35,91 G | 35,75G | 36,46 | 32 |
| 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 | 232,4 G | 233,25G | 234,5 | 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 | 1,16 G | 1,1595G | 1,21 | 1,14 |
| US\$ 5,041 | 1 | 7 | 2018 J=0,071 | 2019 J=0,5255 | 24.12.20 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 35,8 G | 35,4G | 36,4 | 32,4 |
| US\$ 253,309 | 1 | 1 | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 2021 Q=0,85 | 09.03.21 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 122,5 G | 121,48G | 122,5 | 108,46 |
| US\$ 1.810,485 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 152,96 | 150,76G-1,98 | 160,12 | 133,32 |
| £ 452,077 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,008G | 0,02 | 0,01 |
| kann.\$ 192,531 | 1 | 1 | | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | | (ausg) | 0,04 | 0,03 |
| US\$ 133,526 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 28,63 | 21,755G-2,47-3,32-2,94- 3,495 | 61,98 | 7 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | | |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 8,01 G | 7,865G | 9,79 | 7,84 |
| Yen 3.262,998 | | 4 | 2019 I=100 S=120 | 2020 I=105 | 29.09.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 63,2 G | 62,8G | 66 | 58 |
| kann.\$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,84 | 0,855G | 0,9 | 0,47 |
| US\$ 121,725 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 31,38 G | 31,19G | 31,38 | 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 | 7,92 G | 7,905G | 9,27 | 7,9 |
| US\$ 35,487 | 1 | 10 | | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 16,2 G | 15,5G | 20 | 12 |
| US\$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 59,13 G | 59,37G | 61,16 | 37,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 40,74 G | 40,415G | 40,74 | 35,12 |
| US\$ 1.763,768 sfrs 3.859,055 | 1 | 1 | 2019 J=0,1825 J=0,1825 | 2020 J=0,185 | 13.04.21 | | | A2PHHG A12DFH | US90353T1007 CH0244767585 | Uber Technologies Inc. UBS Group AG | 1 1 | 50,36 G | 48,5G (ausg) | 52,01 | 39,44 |
| US\$ 56,323 Euro 2.237,262 | 1 | 1 | 2019 J=0,63 | 2020 J=0,12 | 19.04.21 | | | A0M240 A2DJV6 | US90384S3031 IT0005239360 | Ulta Beauty Inc. UniCredit S.p.A. | 1 1 | 268,25 G 8,28 G | 262,75G 8,211G | 271,35 8,72 | 226,65 7,38 |
| 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 Q=0,97 | 25.02.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 174,36 G | 170,44G | 181,02 | 160,34 |
| US\$ 292,662 - 61,155 | 1 | 1 | 2019 I=0,085 S=0,155 S=0,155 | 2020 I=0,085 | 03.08.20 | | | A1C6TV 932794 | US9100471096 SG1M91002014 | United Airlines Holdings Inc. United Overseas Insurance Ltd., (Glob.) | 1 1 | 38 G 4,22 G | 36,8G 4,18G | 38 4,22 | 33 4 |
| US\$ 715,217 | 1 | 1 | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 2021 Q=1,02 | 19.02.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 133,14 G | (exD)-132,72G | 137,94 | 127,88 |
| US\$ 220,404 | 1 zu je US\$ 1 | 1 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 | 05.02.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 14,53 G | 14,018G | 19,6 | 13,48 |
| £ 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 | 10,75 G | 10,65G | 10,95 | 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 | 270,05 G | 270,05G | 298,85 | 268,2 |
| US\$ 390,004 | 1 | 1 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 2021 Q=0,49 | 09.03.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 65,45 G | 66G | 71,62 | 63,05 |
| BRL 1.121,371 | 1 | 1 | 2019 | 2020 | 22.09.20 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,3 G | 14,6G | 15,4 | 13 |
| 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 | - | 1 | 14,53 G | 14,498G | 15 | 12,86 |
| 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 | 0,39 G | 0,39G | 0,41 | 0,35 |
| US\$ 114,11 | 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 | | | 911090 A0YA2M | US92343E1029 US92345Y1064 | Verisign Inc. Verisk Analytics Inc. | 1 1 | 163,8 G 155,98 G | 165,36G 158,34G | 176,04 169,02 | 156,56 151,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | 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 | 47,55 G | 47,02G-7,145 | 48,34 | 44,67 |
| £ 13,166 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 7,38 G | 7,421G | 7,51 | 5,46 |
| US\$ 260,038 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 177,06 G | 173,6G | 198 | 173,18 |
| US\$ 228,994 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,65 G | 13,444G | 14,23 | 11,99 |
| kann.\$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 14,91 G | 13,6G | 17,02 | 8,21 |
| Euro 588,519 | 1 | 1 | 2019 I=0,79 S=2,26 S=1,25 | 2020 I=2,04 | 20.04.21 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 85,12 G | 84,8G | 86,72 | 75,72 |
| £ 914,833 | 1 | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,97 G | 1,91G | 1,97 | 1,39 |
| US\$ 1.695,677 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 11.02.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 171,24 | 172,76G | 178,6 | 160 |
| Euro 1.185,996 | 1 | 1 | 2018 J=0,5 J=0,0013 | 2019 J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 30,13 G | 29,74G | 30,99 | 25,26 |
| US\$ 2.683,159 | 1 | 4 | 2019 | 2020 | 17.12.20 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,4 G | 15,2G | 15,7 | 13,3 |
| US\$ 865,916 | 1 | 9 | 2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 2020 Q=0,4675 Q=0,4675 | 18.02.21 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 40,65 G | 40,295G | 42,44 | 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 | 121,88 G | 113,6G | 122,28 | 113,6 |
| 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 | 2,56 | 2,614G-2,706-2,76 | 2,85 | 1,66 |
| US\$ 4.134,49 | 1 zu je US\$ 1,6659999999999999 | 1 | 2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 2021 Q=0,1 | 04.02.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 30,24 G | 30,435G | 30,44 | 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 | 55,41 G | 56,75G | 71,8 | 40,51 |
| - 6.403,401 | 1 | 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 | 3,42 G | 3,46G | 3,46 | 2,94 |
| US\$ 120,529 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 26,73 G | 25,62G | 33,72 | 16,39 |
| kann.\$ 39,403 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,24 G | 0,25G | 0,28 | 0,17 |
| 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 | 100,56 G | 98,35G | 100,56 | 82,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 19,24 G | 19,054G | 20,18 | 16,86 |
| US\$ 4.693,088 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 3,01 | 3,0645-3,2345-3,2395- 3,2295-3,2425 | 3,81 | 2,86 |
| 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 | 114,88 G | 113,5G | 124,3 | 108,76 |
| kann.\$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 2,06 G | 1,985G | 2,06 | 1,23 |
| kann.\$ 950,265 | 1 | 1 | 2020 Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262 | 2021 Q=0,0262 | 30.03.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,82 G | 3,701G | 4,9 | 3,7 |
| - 3.974,077 | | 1 | 2018 J=0,05 | 2019 J=0,045 | 13.05.20 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,65 G | 0,65G | 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 | 02.03.21 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 53 G | 52G | 53 | 46 |
| US\$ 301,668 | 1 | 12 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,5 | 11.02.21 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 86,26 G | 86,87G | 90,06 | 83,58 |
| 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 | | 27,8G | 31,26 | 26,16 |
| 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 | 0,88 G | 0,875G | 0,99 | 0,86 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | | | 0,05 | 0,0452G | 0,06 | 0,02 |
| 1 | | | | A2P7Z1 | US52567D1072 | 872048 | Lemonade Inc. Lemonade Inc., Registered Shares DL -,00001 | Put/Call | | | 126 G | 120G | 143 | 117 |
| 1 | | | | A2P4A9 | US6541101050 | 763159 | Nikola Corp. Nikola Corp., Registered Shares o.N. | Put/Call | | | 17,3 | 16,855G | 22,39 | 12,4 |
| 1 | 1 : ** | 02.07.25 - 02.07.25 16.07.2025 | | NLB266 | DE000NLB2666 | 301000 | Norddeutsche Landesbank -Girozentrale- Salzgitter | Put/Call | | | 1.080,88 G | 1065,58G-/1069,69G/ | 1.084,78 | 1.021,93 |
| 1 | 1 : ** | 08.10.25 - 08.10.25 22.10.2025 | EO 39,79 | NLB278 | DE000NLB2781 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.25 | Put/Call | | | 1.014,84 G | 1015,02G-/1018,67G/ | 1.037,31 | 975,46 |
| 1 | 1 : ** | 29.08.25 - 29.08.25 12.09.2025 | | NLB27Y | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.22.10.25 BASF | Put/Call | | | 973,59 G | 976,62G-/982,53G/ | 998,81 | 932,75 |
| 1 | 1 : ** | 12.11.25 - 12.11.25 26.11.2025 | EO 131,1 | NLB28M | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25 Allianz | Put/Call | | | 902,21 G | 905,21G-/911,99G/ | 934,25 | 857,87 |
| 1 | 1 : ** | 23.06.25 - 23.06.25 07.07.2025 | | NLB3AN | DE000NLB3AN4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.26.11.25 Allianz Fresenius | Put/Call | | | 953,47 G | 952,7G | 984,84 | 912,37 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 854279 | JP3973400009 | 854279 | Ricoh Co. Ltd. Ricoh Co. Ltd., Registered Shares o.N. | Put/Call | | | 7,2 G | 7,15G | 7,4 | 5,2 |
| 1 | | 01.01.00 - 09.05.19 | | 886429 | US0200021014 | 886429 | The Allstate Corp. Allstate Corp., The, Registered Shares DL -,01 | Put/Call | | | 86,99 G | 86,5G | 92 | 85 |
| 1 | | | | A2P0W9 | US9345502036 | 227156 | Warner Music Group Corp. Warner Music Group Corp., Registered Shares Cl.A o.N. | Put/Call | | | 30,1 G | (exD)-29,6G | 32,2 | 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 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 103,463G | 103,565 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | "-", ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 108,744G | 109,134 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | "-", ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 118,999G | 119,711 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | "-", ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 139,347G | 141,639 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 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 102,036G | 102,479 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 | 141,91G | 142,33 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 | 167,54G | 168,56 G | 0,15 | 0,15 |
| 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 | 105,105G | 105,135 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 | 102,202G | 102,265 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 | 146,49G | 149,75 G | 0,9 | 0,9 |
| 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 | 107,89G | 108,09 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 | 122,487G | 124,002 G | 0,67 | 0,67 |
| 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 | 107,51G | 107,79 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 | 103,99G | 104,105 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 | 108,16G | 108,5 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 | 114,28G | 114,99 G | 0,07 | 0,07 |
| 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 | 172,45G | 173,94 G | 0,47 | 0,47 |
| 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 | 144,53G | 145,29 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 | 102,895G | 102,9 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 | 125,693G | 125,914 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 | 107,88G | 107,945 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 | 106,78G | 106,835 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 | 171,32G | 173,08 G | 0,59 | 0,59 |
| 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 | 125,913G | 127,004 G | 0,36 | 0,36 |
| 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 | 110,745G | 110,86 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 | 137,63G | 138,525 G | 0,15 | 0,15 |
| 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 | 105,851G | 105,986 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 | 110,76G | 111,33 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 99,01G | 100,04 G | 0,45 | 0,45 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 109,295G | 109,697 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 126G | 127,82 G | 0,71 | 0,71 |
| 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) | | 107,525G | 107,56 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) | | 100,051G | 100,051 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,896G | 106,986 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) | | 131,381G | 131,801 G | 0,41 | 0,41 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 121,631G | 122,051 G | 0,22 | 0,22 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,231G | 102,281 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) | | 112,731G | 113,041 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) | | 110,291G | 110,701 G | 0,37 | 0,37 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,023G | 101,037 G | -0,61 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 134,161G | 134,901 G | 0,4 | 0,4 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,891G | 107,041 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 114,12G | 114,44 G | 0,04 | 0,04 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,731G | 101,751 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) | | 108,021G | 108,221 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,556G | 100,561 G | -0,61 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,127G | 106,334 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) | | 104,526G | 104,551 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) | | 101,42G | 101,42 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) | | 103,98G | 104 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) | | 144,38G | 144,72 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) | | 150,82G | 151,32 G | 0,17 | 0,17 |

| 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 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 105,73G | 105,755 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 139,861G | 140,211 G | 0,04 | 0,04 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 126,211G | 126,461 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) | | 108,176G | 108,226 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) | | 100,58G | 100,585 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) | | 107,855G | 107,905 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) | | 101,936G | 101,961 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 108,981G | 109,171 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) | | 105,906G | 106,031 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) | | 102,246G | 102,266 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 116,88G | 117,38 G | 0,46 | 0,46 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,875G | 102,948 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) | | 103,551G | 103,676 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) | | 124,591G | 125,091 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,157G | 101,17 G | -0,66 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 127,64G | 128,04 G | 0,39 | 0,39 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,055G | 100,057 G | -0,55 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 148,75G | 149,68 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,36G | 103,44 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) | | 107,026G | 107,171 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) | | 136,381G | 136,901 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 107,991G | 108,141 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) | | 102,271G | 102,306 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) | | 104,306G | 104,406 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,81G | 101,86 G | -0,57 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 111,075G | 111,456 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,29G | 102,51 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,486G | 101,51 G | -0,61 | |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 120,27G | 120,44 G | | |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,66G | 101,734 G | -0,64 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,274G | 105,483 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 106,269G | 106,512 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,715G | 100,732 G | -0,62 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 123,19G | 123,54 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 148,83G | 149,68 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 103,586G | 103,622 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,582G | 106,775 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 108,343G | 108,442 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 109,084G | 109,465 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 101,516G | 101,883 G | -0,16 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 99,447G | 99,983 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,167G | 102,311 G | -0,6 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 106,379G | 106,682 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) | | 104,647G | 104,705 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) | | 100,565G | 100,57 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 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 140,447G | 141,357 G | | |
| Euro | 1 | 25.07.40 | 25.07. | AOLPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 158,441G | 160,52 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,496G | 108,614 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 126,633G | 129,138 G | | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | 0,10452%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21) | | 100,024G | 100,039 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 118,414G | 119,774 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,722G | 104,81 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 122,209G | 122,827 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 101,021G | 101,025 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 106,794G | 107,028 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 119,485G | 120,412 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 105,331G | 105,649 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) | | 147,56G | 148,09 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 110,405G | 110,46 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 119,955G | 120,04 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 130,92G | 131,14 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 167,13G | 167,97 G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 164,57G | 165,6 G | 0,14 | 0,14 |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 100,71G | 100,725 G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 198,57G | 201,15 G | 0,73 | 0,73 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 163,49G | 164,76 G | 0,3 | 0,3 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 113,165G | 113,255 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 133,7G | 136,16 G | 0,85 | 0,85 |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | v. 25.05.15(21), EO-OAT 2016(21) | | 100,136G | 100,142 G | -0,53 | |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,776G | 100,799 G | -0,61 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,081G | 105,305 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 114,97G | 115,82 G | 0,25 | 0,25 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 107,827G | 108,229 G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 124,73G | 125,78 G | 0,35 | 0,35 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,709G | 109,01 G | | |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | v. 25.02.17(21), EO-OAT 2018(21) | | 99,986G | 99,988 G | 2,55 | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 114,4G | 115,181 G | 0,15 | 0,15 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 179,11G | 180,65 G | 0,41 | 0,41 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 207,93G | 210,92 G | 0,79 | 0,79 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 120,83G | 121,06 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 120,991G | 121,316 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 102,581G | 102,596 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 104,239G | 104,286 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 104,837G | 104,881 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 161,77G | 163,38 G | 0,53 | 0,53 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 105,39G | 105,46 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 109,294G | 109,411 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,86G | 104,1 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,2G | 107,36 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 115,885G | 116,441 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 124,522G | 125,069 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 108,739G | 108,875 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,386G | 104,538 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 83,241G | 85,347 G | 0,91 | 0,91 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 100,67G | 102,15 G | 0,73 | 0,73 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 101,138G | 102,033 G | 0,44 | 0,44 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 100,67G | 101,173 G | -0,07 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 105,868G | 106,276 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 121,79G | 123,35 G | 0,68 | 0,68 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 151,722G | 153,62 G | 1,35 | 1,35 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 139,895G | 141,06 G | 1,23 | 1,23 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 132,62G | 133,5 G | 0,99 | 0,99 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 121,388G | 121,94 G | 0,59 | 0,59 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 106,811G | 106,901 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) | | 106,335G | 106,405 G | | |
| 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 | 108,075G | 108,155 G | | |
| 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 | 111,905G | 111,895 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 | 115,338G | 115,756 G | | |
| 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 | 117,78G | 118,365 G | 0,09 | 0,09 |
| 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 | 120,142G | 120,598 G | 0,26 | 0,26 |
| 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 | 123,619G | 123,298 G | 0,24 | 0,24 |
| 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 | 124,43G | 125,85 G | 0,52 | 0,52 |
| 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 | 126,554G | 127,352 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 | 128,138G | 128,398 G | 0,72 | 0,72 |
| 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 | 130,11G | 131,38 G | 0,78 | 0,78 |
| 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 | 131,31G | 131,81 G | 0,89 | 0,89 |
| 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 | 133,541G | 134,448 G | 0,9 | 0,9 |
| 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 | 134,891G | 135,808 G | 0,97 | 0,97 |
| 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 | 136,046G | 137,128 G | 1,04 | 1,04 |
| 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 | 136,717G | 137,822 G | 1,13 | 1,13 |
| 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 | 138,603G | 141,423 G | 1,14 | 1,14 |
| 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 | 140,725G | 142,044 G | 1,14 | 1,14 |
| 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 | 140,945G | 142,686 G | 1,22 | 1,22 |
| 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 | 142,878G | 144,246 G | 1,22 | 1,22 |
| 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 | 144,89G | 147,26 G | 1,22 | 1,22 |
| 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) | | 112,905G | 113,205 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 98,733G | 99,363 G | 0,88 | 0,88 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 109,437G | 110,326 G | 1,14 | 1,14 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 108,265G | 108,74 G | 0,33 | 0,33 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 110,91G | 111,06 G | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 124,88G | 125,57 G | 0,69 | 0,69 |
| 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) | | 107,4G | 107,55 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 121,95G | 122,97 G | 0,31 | 0,31 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,93G | 100,97 G | -0,56 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,447G | 108,84 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 114,378G | 115,179 G | 0,12 | 0,12 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 124G | 124,21 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 109,24G | 109,31 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 112,07G | 112,175 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 123,23G | 123,78 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,37G | 101,415 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 133,2G | 134,64 G | 0,52 | 0,52 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 99,544G | 100,108 G | 0,04 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 103,336G | 103,594 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV899 | Irland, Republik Treasury Bonds 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 102,34G | 102,83 G | 0,67 | 0,67 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | | 121,83G | 123,38 G | | | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | | 113,979G | 114,553 G | | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | | 110,411G | 110,87 G | | | |
| Euro | 1.000 | 26.05.25 | 26.MN | A28XXP | IT0005410912 | Italien, Republik Bil 1,3999999999999999%, 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) | | 106,514G | 106,782 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | | 107,075G | 107,6 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) | | 103,894G | 104,25 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | | 97,996G | 99,068 G | 1,09 | 1,09 | |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | | 105,834G | 106,953 G | 1,03 | 1,03 | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | | 108,113G | 108,372 G | | | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | | 100,692G | 100,774 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) | | 110,77G | 110,88 G | 0,46 | 0,46 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | 137,07G | 137,05 G | | | |
| 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) | | 107,46G | 107,42 G | 0,43 | 0,43 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | 141,45G | 141,73 G | | | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | 107,82G | 107,8 G | | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | 128,39G | 128,32 G | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | 111,38G | 111,54 G | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | 114,51G | 114,64 G | | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 98,28G | 98,33 G | | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 105,04G | 105,13 G | | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 131,99G | 132,13 G | | | |
| 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) | | 106,56G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | 102,515G | | 102,635 G | | | |
| 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) | | 141,67G | 142,02 G | -0,6 0,17 | 0,17 |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | | 115,638G | 115,704 G | | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 163,99G | 164,88 G | | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | 108,44G | 108,475 G | | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | 107,861G | 108,129 G | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | 108,58G | 108,88 G | | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | | 104,048G | 104,076 G | | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | 131,86G | 132,439 G | | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | | 101,486G | 101,493 G | | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | | 105,827G | 105,892 G | | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | 105,619G | 105,83 G | | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | | 100,539G | 100,552 G | | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | 165,174G | 166,467 G | | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | 103,687G | 103,845 G | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | 102,875G | 103,085 G | | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | 107,655G | 108,392 G | | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | 104,81G | 105,16 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 143,32G | 143,65 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 141,02G | 143,86 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanal. 2016(23) | | 101,44G | 101,505 G | -0,6 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 106,97G | 107,2 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 127,18G | 128,51 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 218,39G | 221,15 G | 0,56 | 0,56 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 107,065G | 107,095 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) | | 106,305G | 106,354 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) | | 131,13G | 131,797 G | 0,04 | 0,04 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 108,21G | 108,39 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 108,24G | 108,36 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 | | 163,96G | 164,89 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 102,3G | 102,32 G | | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 180G | 182,759 G | 0,87 | 0,87 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,89G | 108,17 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 127,65G | 127,86 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 163,74G | 165,04 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 104,96G | 104,985 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 94,461G | 95,187 G | 0,29 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,63G | 101,984 G | -0,18 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,321G | 101,375 G | -0,61 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 107,648G | 108,832 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 99,87G | 102,88 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,965G | 102,06 G | -0,57 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 106,247G | 106,555 G | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 100,965G | 101,41 G | -0,1 | |
| 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) | | 102,36G | 102,11 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) | | 100,605G | 100,64 G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 152,53G | 153,74 G | 0,66 | 0,66 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 114,79G | 114,87 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 116,7G | 116,98 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 126,13G | 126,52 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UVV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 115,646G | 116,117 G | 0,07 | 0,07 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTESOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 122,243G | 123,134 G | 0,5 | 0,5 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 118,265G | 118,375 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 104,64G | 104,675 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 132,75G | 133,37 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 114,84G | 114,99 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 165,69G | 167,53 G | 1 | 1 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 102,09G | 102,65 G | 0,26 | 0,26 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 103,85G | 104,64 G | 0,62 | 0,62 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 115,145G | 115,596 G | 0,12 | 0,12 |
| 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) | | 100,14G | 100,22 G | 2,41 | 2,38 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,28G | 101,33 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Slowakische Republik | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,36G | 105,56 G | 0,92 | 0,92 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 117,2G | 117,73 G | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 109,07G | 109,51 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 150,92G | 153,14 G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 122,6G | 122,72 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 114,46G | 114,63 G | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 106,57G | 106,68 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 130,62G | 130,99 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 110,18G | 110,45 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 107,46G | 108,13 G | | |
| Slowenien, Republik | | | | | | | | | | | |
| Registered Bonds | | | | | | | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | 101,945G | 102,455 G | 0,06 | 0,06 | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | 107,239G | 107,809 G | 0,1 | 0,1 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | 109,564G | 110,039 G | | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | 84,385G | 86,414 G | 1,04 | 1,04 | |
| Spanien, Königreich | | | | | | | | | | | |
| IIT | | | | | | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | 112,52G | 112,765 G | | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RR4 | ES0000012C12 | 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | 118,046G | 119,287 G | | | |
| Spanien, Königreich | | | | | | | | | | | |
| Bonos | | | | | | | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | 146,66G | 147,22 G | 0,1 | 0,1 | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | 172,6G | 174,22 G | 0,84 | 0,84 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | 115,49G | 115,585 G | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | 163,31G | 166,12 G | 1,51 | 1,51 | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | 100,54G | 100,54 G | | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | 110,07G | 110,447 G | 0,04 | 0,04 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | 101,6G | 101,62 G | | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | 109,89G | 110,232 G | 0,02 | 0,02 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | 137,067G | 138,88 G | 1,13 | 1,13 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | 170,62G | 172,3 G | 0,9 | 0,9 | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | 101,085G | 101,1 G | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | 133,13G | 133,46 G | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | 105,995G | 106,011 G | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFKU | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | 111,435G | 111,475 G | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | 113,14G | 113,21 G | | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | 138,84G | 139,35 G | 0,08 | 0,08 | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | 187,02G | 189,03 G | 1 | 1 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | 113,49G | 113,595 G | | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | 111,62G | 111,485G | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | 108,01G | 108,18 G | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | 97,416G | 98,003 G | 0,21 | 0,21 | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | 100,992G | 101,028 G | -0,45 | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | 101,222G | 101,365 G | -0,31 | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | 102,125G | 102,23 G | | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | 103,61G | 104,09 G | 0,18 | 0,18 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | 110,521G | 110,965 G | 0,16 | 0,16 | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | 116,513G | 117,447 G | 0,65 | 0,65 | |
| Spanien, Königreich | | | | | | | | | | | |
| Obligaciones | | | | | | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | 159,63G | 160,57 G | 0,4 | 0,4 | |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | 152,95G | 154,34 G | 0,68 | 0,68 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | 111,23G | 111,47 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Obligaciones | | | | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 140,68G | 142,32 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,062G | 101,121 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109,92G | 110,24 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 122,18G | 122,98 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,848G | 110,173 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 122,01G | 122,24 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,31G | 108,59 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 111,36G | 111,57 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 115,78G | 116,4 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 102,332G | 102,53 G | 0,24 | 0,24 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 95,09G | 96,54 G | 1,2 | 1,2 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 109,12G | 109,71 G | 0,29 | 0,29 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 105,12G | 106,073 G | 0,91 | 0,91 |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,362G | 108,421 G | 0,24 | 0,24 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 108,601G | 108,619 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 104,705G | 104,72 G | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 119,02G | 119,086 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,64G | 102,9 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 106,56G | 107,11 G | 0,87 | 0,87 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,285G | 101,38 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 141,129G | 142,434 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 126,08G | 126,754 G | 0,65 | 0,65 |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 105,75G | 105,9 G | | |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 105,67G-/105,67G/ | 105,685 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 104,511G | 104,532 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 107,405G | 107,435 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 107,35G | 107,405 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,448G | 101,476 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,835G | 105,92 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,88G-/103,86G/ | 103,95 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 106,4G | 106,6 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 107,343G | 107,52 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,834G | 110,216 G | 0,26 | 0,26 |
| 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) | | 129,122G | 130,08 G | 1,86 | 1,86 |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | Hessen, Land Landesschatzanweisungen 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 101,784G | 101,798 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 104,09G | 104,2 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) | | 108,48G | 108,927 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | Nordrhein-Westfalen, Land Medium - Term Notes 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 134,764G | 135,422 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 101,43G | 101,441 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 | R 790 | 105,875G | 105,895 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 107,365G | 107,41 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) | | 118,09G | 118,59 G | 0,46 | 0,46 |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 104,07G | 104,145 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 103,127G | 103,254 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 | S s | 108,78G | 108,93 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,715G | 102,75 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 113,93G | 114,33 G | 0,22 | 0,22 |
| 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) | | 101,665G | 101,685 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) | | 93,91G | 95,42 G | 19,01 | 19,03 |
| 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) | | 107G | 107,14 G | 0,35 | 0,35 |
| 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 | | 110,7G | 110,61 G | 1,47 | 1,46 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 108,52G | 108,46 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 103,375G | 103,45 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 101,53G | 101,57 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 | 101,16G | 101,23 G | | |
| 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) | | 99,59G | 99,55 G | 4,34 | 4,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 97G | 97 G | 3,55 | 3,54 |
| 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 | 3,12 | 3,12 |
| 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 | | 100,62G | 100,67 G | | |
| 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) | | 101,655G | 101,69 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) | | 131,35G | 131,89 G | 2,37 | 2,37 |
| 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) | | 109,94G | 109,91 G | 1,23 | 1,23 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | 122G | 121,81 G | 2,65 | 2,65 | |
| 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) | | 106,4G | 106,42 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | 103,655G | 103,665 G | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 114,92G | 115,21 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) | | 101,33G | 101,33 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 104,25G | 104,36 G | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 104,98G | 105,01 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 107,59G | 107,64 G | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 104,71G | 104,82 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) | | 104,934G | 104,95 G | 2,1 | 2,1 |
| 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) | | 109,72G | 109,75 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | 101,13G | 101,15 G | 0,02 | 0,02 | |
| 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) | | 100,56G | 100,58 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) | | 106,2G | 106,22 G | 1,16 | 1,16 |
| 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.) | | 109,44G | 109,67 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) | | 102,38G | 102,405 G | 0,14 | 0,14 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 125,785G | 126,068 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) | | 100,59G | 100,615 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) 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) | | 112,25G | 112,38 G | 0,07 | 0,07 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | 98,962G | 99,203 G | 0,14 | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | 100,559G | 100,627 G | -0,16 | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | 101,296G | 101,806 G | 0,53 | 0,53 | |
| 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) 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) | | 100,346G | 100,373 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 100,314G | 100,948 G | 2,01 | 2,01 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 100,261G | 100,79 G | 1,75 | 1,75 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 105,026G | 104,982 G | 1,97 | 1,97 | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | | 100,704G | 100,826 G | 0,88 | 0,88 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 107,4G | 107,742 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 106,01G | 106,13 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) | | 100G | 99,5 G | 4,93 | 4,87 |
| 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 | | 106,76G | 107 G | 5,49 | 5,48 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 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) | | 100,225G | 99,82 G | 3,6 | 3,59 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | | 99,995G | 99,62 G | 3,84 | 3,79 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | | 89,18G | 88,909 G | 4,2 | 4,2 | |
| 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) | | 108,56G | 108,64 G | 2,13 | 2,13 |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance Medium - Term Notes 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 | 100,885 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 102,945G | 103,025 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 109,32G | 109,54 G | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | | | 100,56G | 100,57 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 101,605G | 101,61 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 105,53G | 105,65 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 106,93G | 107,02 G | | |
| 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) | | 100,085G | 100,1 G | 0,06 | 0,06 |
| 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 | | 104,56G | 104,57 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus Finance B.V. Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 103,33G | 103,55 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | 106,93G | 107,58 G | 0,67 | 0,67 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | 113,62G | 114,14 G | 0,52 | 0,52 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | Airbus SE Medium - Term Notes 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) | | 105,715G | 105,89 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | | 108,675G | 109,157 G | 0,66 | 0,66 | |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | | 114,277G | 115,276 G | 1,52 | 1,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,615G | 101,621 G | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 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) | | 103,41G | 102,85 G | 1,68 | 1,68 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | | 99,86G | 99,86 G | 1 | 1 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | | 101,17G | 101,21 G | 0,89 | 0,89 |
| 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) | | 105,01G | 105,14 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 110,52G | 110,51 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 104,375G | 104,41 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 100,07G | 100,08 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 | 111,46G | 111,83 G | 0,23 | 0,23 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 101,055G | 101,085 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 106,21G | 106,44 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 103,845G | 103,86 G | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 101,99G | 102,35 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 104,96G | 104,92 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 112,29G | 112,5 G | 0,11 | 0,11 |
| 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) | | 102,08G | 102,11 G | 5,57 | 5,57 |
| 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 | 100,78G | 100,88 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) | | 109,705G | 109,78 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 107,897G | 108,31 G | 1,77 | 1,77 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 114,71G | 115,31 G | 2,34 | 2,34 |
| 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) | | 107,73G | 107,86 G | 1,84 | 1,84 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 109,03G | 109,09 G | 4,93 | 4,93 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 101,785G | 102,13 G | 1,23 | 1,23 |
| 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) | | 100,76G | 100,93 G | 0,11 | 0,11 |
| 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) | | 106,578G | 106,726 G | 0,31 | 0,31 |
| 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) | | 125,63G | 126,49 G | 3,1 | 3,1 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | | 112,25G | 112,35 G | 1,19 | 1,19 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 104,12G | 104,12 G | 0,33 | 0,33 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | | 103,18G | 103,21 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | Amazon.com Inc. Registered Notes 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) | | 101,87G | 101,87 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 111,8G | 111,74 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 135,45G | 136,2 G | 2,9 | 2,9 | |
| 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) | | 103,225G | 103,23 G | 0,09 | 0,09 | |
| 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 | | 107,19G | 107,92 G | 4,25 | 4,25 | |
| 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) | | 110,65G | 110,94 G | 3,34 | 3,34 | |
| 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) | | 100,735G | 100,483 G | -0,23 | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 112,78G | 112,99 G | 0,18 | 0,18 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 124,03G | 124,63 G | 1,02 | 1,02 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 105,939G | 106,118 G | 0,14 | 0,14 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 114,093G | 114,531 G | 0,92 | 0,92 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 110,43G | 110,435 G | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 128,74G | 129,24 G | 0,72 | 0,72 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 113,5G | 113,61 G | 0,05 | 0,05 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 109,84G | 110,22 G | 0,4 | 0,4 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 105,947G | 106,097 G | 0,18 | 0,18 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | 110,72G | 111,04 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | | Apple Inc. Floating Rate Notes 0,5525%, zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,39G | 100,39 G | 0,23 | 0,23 |
| 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) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 108,3G | 108,4 G | 0,45 | 0,45 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | 110,89G | 111,01 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | | 102,11G | 102,12 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | | 107,39G | 107,39 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | | 112G | 112,04 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | | 122,84G | 123,41 G | 3 | 3 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | | | 102,26G | 102,28 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | | 111,63G | 111,66 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | | 107,5G | 107,51 G | 0,5 | 0,5 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | | 104,14G | 104,25 G | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | | 109,87G | 110,12 G | 0,17 | 0,17 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | | | 110,34G | 110,24 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | | | 102,72G | 102,72 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | | | 114,13G | 114,68 G | 3 | 3 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | | | 103,93G | 103,93 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | | | 107,54G | 107,58 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | | | 111,34G | 111,25 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | | | 114,6G | 115,06 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | | | 104,65G | 104,66 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKYY | US037833AL42 | | | 117,42G | 118,12 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | | | 100,52G | 100,51 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | | | 107,3G | 107,35 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 | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | Apple Inc. Registered Notes 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 115,87G | 116,12 G | 2,98 | 2,98 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 110,22G | 110,28 G | 0,74 | 0,74 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103G | 103,01 G | 0,24 | 0,24 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 116,72G | 117,44 G | 0,98 | 0,98 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 136,99G | 139,19 G | 1,57 | 1,57 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,23G | 105,3 G | 0,24 | 0,24 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 109,62G | 109,65 G | 0,42 | 0,42 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,5G | 100,53 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,295G | 102,32 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 109,62G | 109,76 G | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 101,875G | 101,895 G | 0,2 | 0,2 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 106,94G | 106,99 G | 0,72 | 0,72 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 110,34G | 111,13 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,535G | 100,68 G | -0,11 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 102,48G | 102,89 G | 0,27 | 0,27 |
| 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) | | 105,5G | 105,67 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) | | 101,173G | 101,212 G | 0,33 | 0,33 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,775G | 102,785 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 100,4G | 100,4 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,526G | 104,549 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,32G | 101,35 G | 0,41 | 0,41 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 104,507G | 104,543 G | 0,78 | 0,78 |
| 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 | | 95,03G | 94,72 G | 8,52 | 8,49 |
| 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) | | 38,31G | 38,55 G | 2,61 | 2,61 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 31,07G | 31,57 G | 0,8 | 0,8 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 32,13G | 32,14 G | 0,78 | 0,78 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 31,65G | 31,9 G | 0,79 | 0,79 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 34,37G | 34,28 G | 0,73 | 0,73 |
| 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) | | 35,21G | 35,23 G | 0,71 | 0,71 |
| 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 | | 114,75G | 114,96 G | 2,69 | 2,69 |
| 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) | | 101,59G | 101,688 G | 0,26 | 0,26 |
| 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.) | | 96,259G | 96,494 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 102,009G | 102,061 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) | | 100,01G | 100,01 G | 1,37 | 1,37 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 105,445G | 105,585 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 112,31G | 112,524 G | 2,74 | 2,74 | |
| 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) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 100,04G | 100,045 G | 0,07 | 0,07 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 102,475G | 102,555 G | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 107,34G | 107,54 G | 0,22 | 0,22 | |
| 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) | | 110,38G | 110,4 G | 1,4 | 1,4 | |
| 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.) | | 101,4G | 101,4 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) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) 3%, v. 04.05.15(22), DL-Notes 2015(15/22) 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 114,2G | 114,2 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWN | US00206RDQ20 | | | 115,53G | 115,58 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | | 124,53G | 124,91 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | | 129,09G | 129,84 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 127,02G | 126,95 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | | 103,43G | 103,45 G | 0,68 | 0,68 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | | 111,62G | 111,54 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | | 110,98G | 111,65 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | | | 116,43G | 116,93 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | | | 103,2G | 103,21 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | | | 109,99G | 109,96 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | | | 117,34G | 117,39 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | | 116,1G | 116,75 G | 3,79 | 3,79 | |
| 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.) | | 100,01G | 100,01 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) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,32G | 103,48 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | | 105,5G | 105,54 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 | 106,11G | 106,29 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 | | 99,734G | 99,07 G | 4,87 | 4,87 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 101,583G | 101,716 G | | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | | | 101,971G | 102,016 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.) 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 84,56G | 84,31 G | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 101,8G | 101,8 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 | 102,71G | 102,75 G | 0,13 | 0,13 | |
| 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 | 110,14G | 110,44 G | 1,05 | 1,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | B.A.T. International Finance PLC Medium - Term Notes 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,015G | 100,03 | 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) | | 102,675G | 102,69 | 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) | | 110,18G | 110,25 | G | 0,24 | 0,24 |
| 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) | | 116,88G | 117,25 | G | 0,93 | 0,93 |
| 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) | | 102,005G | 102,04 | G | 0,11 | 0,11 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 104,26G | 104,41 | G | 0,53 | 0,53 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 101,3G | 101,83 | G | 1,93 | 1,93 |
| 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) | | 117,93G | 117,9 | G | 1,96 | 1,96 |
| 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) | | 121,07G | 121,2 | 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) | | 102,955G | 102,98 | 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 | 100,04G | 100,05 | 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) | | 101,69G | 101,69 | 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) | | 112,97G | 113,16 | G | 0,66 | 0,66 |
| 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) | | 105,63G | 105,64 | G | 0,3 | 0,3 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AAY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 111,67G | 111,66 | G | 0,82 | 0,82 |
| 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) | | 112,7G | 112,75 | G | 0,95 | 0,95 |
| 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) | | 103,257G | 103,278 | G | 0,08 | 0,08 |
| 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.) | | 101,65G | 101,71 | 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 | 0,47 | 0,46 |
| 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) | | 100,02G | 100,035 | 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) | | 104,78G | 104,8 | 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) | | 101,128G | 101,155 | 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) | | 105,17G | 105,22 | G | 0,02 | 0,02 |
| 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) | | 106,435G | 106,47 | G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,83G | 105 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | BASF SE Medium - Term Notes 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 104,055G | 104,08 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 107,185G | 107,245 G | 0,03 | 0,03 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,645G | 100,685 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,601G | 101,794 G | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 107,11G | 107,45 G | 0,2 | 0,2 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,96G | 101,95 G | 0,32 | 0,32 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 104,4G | 104,69 G | 0,65 | 0,65 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 113,54G | 113,94 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,7G | 105,92 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 116,1G | 116,79 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,53G | 112,85 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,505G | 104,62 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) | | 103,66G | 103,73 G | 1,88 | 1,88 |
| 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) | | 106,09G | 106,24 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 97,9G | 98,08 G | 0,71 | 0,71 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 100,895G | 101,059 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) | | 106,365G | 106,447 G | 3,49 | 3,48 |
| 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) | | 102,11G | 102,068 G | 2,31 | 2,31 |
| 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) | | 101,738G | 101,737 G | 2,32 | 2,32 |
| 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) | | 104,264G | 104,255 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) | | 101,192G | 101,265 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,318G | 102,47 G | 0,35 | 0,35 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 103,502G | 103,784 G | 0,72 | 0,72 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 104,074G | 104,406 G | 0,99 | 0,99 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 99,788G | 99,866 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 98,442G | 98,687 G | 0,58 | 0,58 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 96,964G | 97,28 G | 0,93 | 0,93 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 96,026G | 96,364 G | 1,3 | 1,3 |
| 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) | | 100,359G | 100,352 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) | | 112,53G | 112,84 G | 0,66 | 0,66 |
| 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) | | 101,303G | 101,328 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,088G | 106,26 G | 0,35 | 0,35 |
| 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) | | 103,4G | 103,46 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,88G | 101,88 G | -0,93 | |
| 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) | | 100,8G | 100,8 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.Schw. v.14(22) | | 102,31G | 102,33 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) | | 101,704G | 101,714 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) | | 100,36G | 100,36 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) | | 106,9G | 106,95 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) | | 99,4G | 99,4 G | 6,79 | |
| 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) | | 106,71G | 106,01 G | 1,07 | 1,07 |
| 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.) | | 102,51G | 102,21 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) | | 101,01G | 101,01 G | 7,63 | 7,6 |
| 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) | | 113,84G | 114,02 G | 0,44 | 0,44 |
| 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) | | 110,17G | 110,06 G | 1,06 | 1,06 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,57G | 101,59 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 105,39G | 105,39 G | 0,25 | 0,25 |
| 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 | 100,3G | 100,3 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 | 101,565G | 101,58 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 | 101,67G | 101,7 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 | 100,81G | 100,82 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 | 100,825G | 100,835 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 | 101,275G | 101,31 G | 0,01 | 0,01 |
| 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 | 102,745G | 102,79 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) | | 106,715G | 106,795 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 104,165G | 104,185 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) | | 105,98G | 106,17 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) | | 105,96G | 106,09 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) | | 108,156G | 108,202 G | 3,18 | 3,18 |
| 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) | | 103,387G | 103,51 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,56G | 102,56 G | 0,32 | 0,32 |
| 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) | | 120,99G | 121,1 G | 0,06 | 0,06 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 130,54G | 131,02 G | 0,53 | 0,53 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 110,71G | 111,14 G | 0,31 | 0,31 |
| 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) | | 116,54G | 116,58 G | 4,78 | 4,78 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 100,719G | 100,73 G | 4,71 | 4,71 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,970000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | 113,55G | 113,55 G | 0,12 | 0,12 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | 103,15G | 103,15 G | 0,16 | 0,16 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) | A 168 | 100,2G | 100,2 G | | |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 170 | 100,29G | 100,29 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) | | 106,1G | 106,075 G | 3,75 | 3,74 |
| 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) | | 100,6G | 100,601 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) | | 101,32G | 101,33 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,59G | 102,67 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,309G | 101,347 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,634G | 105,795 G | 0,05 | 0,05 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,453G | 100,456 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,495G | 104,635 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,78G | 102,875 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 103,75G | 103,85 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,945G | 107,189 G | 0,11 | 0,11 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,227G | 101,259 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 105G | 105,04 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,925G | 107,975 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,325G | 102,35 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,01G | 104,11 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 99,803G | 99,94 G | 0,04 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 96,933G-6,895-7,061-7,056-7,04-7,094 | 97,291 | 0,41 | 0,41 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,356G | 100,385 G | -0,17 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,693G | 101,856 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 106,132G | 106,46 G | 0,3 | 0,3 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,661G | 103,804 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,533G | 100,545 G | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,342G | 100,367 G | -0,16 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 101,688G | 101,85 G | 0,12 | 0,12 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,561G | 100,568 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,877G | 103,949 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,92G | 101,965 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 110,05G | 110,32 G | 0,22 | 0,22 |
| US\$ | 1.000 | 06.04.22 | 06.JAJ0 | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,5G | 100,5 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 100,77G | 100,8 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | | 100,1G | 100,1 G | 1,25 | 1,24 | | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | 107,65G | 108 G | 1,26 | 1,26 | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | 110,2G | 110,78 G | 1,55 | 1,55 | | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | 102,4G | 102,41 G | 0,55 | 0,55 | | |
| 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) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 100,895G | 100,905 G | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | 101,09G | 101,105 G | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | 105,65G | 105,8 G | 0,08 | 0,08 | | |
| 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) 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,67G | 106,69 G | | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | | 101,6G | 101,61 G | | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 113,87G | 114,05 G | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 100,85G | 100,85 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) | | 102,314G | 102,406 G | 0,38 | 0,38 | |
| 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.) | | 86,2-T | 85,878 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) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 109,95G | 109,97 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | 104,11G | 104,13 G | | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | 105,42G | 105,46 G | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | 108,11G | 108,15 G | | | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | 114,01G | 114,33 G | 1,2 | 1,2 | | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | | 100,13G | 100,14 G | 1,17 | 1,17 | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | 108,23G | 108,31 G | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | 103,37G | 103,43 G | | | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | 108,18G | 108,34 G | | | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | 102,77G | 102,81 G | | | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | 101,92G | 101,92 G | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | 101,17G | 101,18 G | | | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | | 103,26G | 103,31 G | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | 104,63G | 104,74 G | 0,11 | 0,11 | | |
| 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.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 106,01G | 105,99 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | | | 100,21G | 100,22 G | 2,83 | 2,83 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 103,86G | | 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) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,61G | 107,72 G | 0,44 | 0,44 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 112,33G | 112,53 G | 0,63 | 0,63 | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 102,02G | 102,05 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 93,02G | 92,97 G | 3,84 | 3,84 | | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 101,27G | 101,28 G | 0,88 | 0,88 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 96,64G | 97,29 G | 3,89 | 3,89 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 103,4G | 103,435 G | 0,21 | 0,21 |
| 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) | | 107,475G | 107,485 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) | | 104,695G | 104,72 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) | | 114,31G | 114,67 G | 1,91 | 1,91 |
| 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) | | 106,21G | 106,21 G | 1,21 | 1,21 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,21G | 103,37 G | 0,56 | 0,56 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,53G | 103,54 G | 0,42 | 0,42 |
| 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 | 102,77G | 102,87 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,735G | 101,695 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 107,54G | 107,65 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,57G | 108,88 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,01G | 103,1 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,54G | 101,525 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,33G | 114,44 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,865G | 102,895 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,55G | 111,79 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,69G | 102,72 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,03G | 108,23 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 105,96G | 106,04 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 115G | 115,35 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 122,89G | 123,41 G | 0,68 | 0,68 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 103,49G | 103,7 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | 105,86G | 106,43 G | 0,64 | 0,64 | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | 102,31G | 102,82 G | 0,92 | 0,92 | |
| 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) | | 142,61G | 141,78 G | 2,67 | 2,67 |
| 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) | | 104,465G | 104,605 G | 0,15 | 0,15 |
| 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) | | 104,56G | 104,67 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 116,29G | 116,81 G | 0,56 | 0,56 |
| 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) | | 100,04G | 100,05 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) | | 102,61G | 102,64 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) | | 107,96G | 108,1 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,08G | 103,14 G | 0,07 | 0,07 |
| 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) | | 107,27G | 107,44 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,42G | 103,445 G | 0,08 | 0,08 |
| 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) | | 104,085G | 104,39 G | 0,63 | 0,63 |

| 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 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 130,34G | 130,66 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) | | 106,075G | 106,095 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) | | 104,45G | 104,46 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) | | 104,615G | 104,63 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,6G | 108,74 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 109,38G | 109,43 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) | | 104,525G | 104,585 G | 0,05 | 0,05 |
| 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 | 101,515G | 101,57 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) | | 104,98G | 105 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) | | 107,93G | 108,01 G | 0,07 | 0,07 |
| 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) | | 103,97G | 104,25 G | 0,39 | 0,39 |
| 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) | | 100,019G | 100,021 G | 0,01 | 0,01 |
| 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 | 102,185G | 102,27 G | 0,06 | 0,06 |
| 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) | | 101,863G | 101,894 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 100,675G | 100,69 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) | | 102,185G | 102,19 G | 0,18 | 0,18 |
| 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) | | 104,73G | 104,83 G | 0,14 | 0,14 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 104,595G | 104,735 G | 0,26 | 0,26 |
| 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) | | 107,991G | 108,164 G | 0,2 | 0,2 |
| 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) | | 100,289G | 100,303 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) | | 103,4G | 103,415 G | 0,36 | 0,36 |
| 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) | | 101,357G | 101,388 G | 0,1 | 0,1 |
| 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) | | 102,635G | 102,8 G | 0,41 | 0,41 |
| 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) | | 100,11G | 100,12 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,26G | 100,27 G | 0,02 | 0,02 |
| 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) | | 100,32G | 100,47 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 101,01G | 101 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 100,85G | 100,99 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 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 100,68G | 100,69 G | 0,3 | 0,3 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 114,11G | 114,09 G | 2,08 | 2,07 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 100,25G | 100,26 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 110,34G | 110,34 G | 0,59 | 0,59 | |
| 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) | | 124,33G | 125,07 G | 3,35 | 3,35 |
| 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) | | 100,896G | 100,945 G | 0,04 | 0,04 |
| 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 | | 101,65G | 101,65 G | 5,32 | 5,3 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 100,75G | 100,63 G | 5,1 | 5,09 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | | 107,726G | 107,3 G | 5,75 | 5,75 | |
| 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) | | 106,345G | 106,395 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) | | 107,42G | 107,53 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 111,13G | 111,47 G | 0,51 | 0,51 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 105,06G | 105,26 G | 0,18 | 0,18 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 102,15G | 102,43 G | 0,37 | 0,37 | |
| 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) | | 103,01G | 103,02 G | 0,49 | 0,49 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 108,18G | 108,19 G | 0,88 | 0,88 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 101,02G | 101,03 G | 0,43 | 0,43 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 101,82G | 101,84 G | 0,36 | 0,36 | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.02.21-16.05.21, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,227G | 100,246 G | -0,31 | |
| 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) | | 100,91G | 100,92 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 110,34G | 110,58 G | 0,31 | 0,31 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 100,83G | 101,14 G | 0,62 | 0,62 | |
| 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) | | 107,945G | 108,115 G | 0,18 | 0,18 |
| 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) | | 113,218G | 113,748 G | 0,34 | 0,34 |
| 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) | | 101,475G | 101,43 G | 0,46 | 0,46 |
| 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 | 100,68G | 100,675 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 101,715G | 101,765 G | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 105,71G | 105,85 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 104,245G | 104,301 G | | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 107,753G | 107,926 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 19.02.2021 | Einheitspreis 18.02.2021 | 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 | 104,413G | 104,466 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 | 101,945G | 101,975 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 | 101,762G | 101,789 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 | 114,02G | 114,3 G | 0,15 | 0,15 |
| 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 | 101,44G | 101,63 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 | 102,635G | 102,655 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 | 101,62G | 101,66 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 | 108,414G | 108,62 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,365G | 102,465 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 | 103,356G | 103,38 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 | 104,175G | 104,34 G | 0,17 | 0,17 |
| 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 | 100,04G | 100,2 G | 0,37 | 0,37 |
| 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 | 99,885G | 99,965 G | 0,28 | 0,28 |
| 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 | 101,515G-1,52 | 101,675 | 0,23 | 0,23 |
| 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 | | 103,35G | 103,43 G | 0,09 | 0,09 |
| 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 | | 101,395G | 101,44 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 | | 103,36G | 103,49 G | 0,38 | 0,38 |
| 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 | | 103,19G | 103,365 G | 0,52 | 0,52 |
| 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 | | 101,615G | 101,73 G | 0,6 | 0,6 |
| 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.) | | 107,56G | 107,63 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) | | 114,261G | 114,341 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) | | 109,59G | 109,82 G | 2,86 | 2,86 |
| 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 | 111,39G | 111,64 G | 1,65 | 1,65 |
| 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 | 112,97G | 113,18 G | 1,74 | 1,74 |
| 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) | | 104,34G | 104,345 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) | | 105,1G | 104,985 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 107,94G | 107,97 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) | | 105,574G | 105,619 G | 0,1 | 0,1 |
| 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) | | 103,531G | 103,605 G | 0,14 | 0,14 |
| 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) | | 111,74G | 111,88 G | 0,35 | 0,35 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 101,008G | 101,115 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,96G | 99,978 G | 0,02 | |
| 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) | | 115,45G | 115,71 G | 0,83 | 0,83 |
| 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) | | 106,7G | 106,83 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 19.02.2021 | Einheitspreis 18.02.2021 | 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 | 100,93G 118,9G 103,99G 101,06G 102,53G 108,28G | 100,83 G 119,02 G 104 G 101,09 G 102,54 G 108,4 G | 0,59 0,38 0,28 | 0,59 0,38 0,28 |
| 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.) | | 102,15G | 102,15 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) | | 103,85G | 104 G | 0,62 | 0,62 |
| 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) | | 103,43G | 103,44 G | 0,29 | 0,29 |
| 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 | | 112,53G | 112,45 G | 5,72 | 5,72 |
| 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) | | 102,385G | 102,475 G | -0,46 | |
| 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) | | 100,365G 106,04G 103,62G 107,51G | 100,37 G 106,12 G 103,687 G 107,51 G | 0,41 0,06 0,14 0,54 | 0,41 0,06 0,14 0,54 |
| 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) | | 108,82G | 108,95 G | 0,18 | 0,18 |
| 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) | | 119,47G 102,02G | 119,57 G 102,025 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) | | 101,195G | 101,3 G | 0,12 | 0,12 |
| 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.) | | 110,38G | 110,25 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) | | 114,2G | 114,39 G | 0,51 | 0,51 |
| 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) | | 102,95G | 102,98 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) | | 107,15G | 107,37 G | 0,55 | 0,55 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | 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) | | 100,108G | 100,089 G | -0,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 106,295G | 106,39 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,065G | 104,13 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) | | 107,29G | 107,53 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 102,385G | 102,39 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) | | 105,075G | 105,115 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 100,815G | 100,815 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) | | 103G | 103,382 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 116,338G | 116,69 G | 0,56 | 0,56 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,178G | 104,202 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 109,979G | 110,13 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,97G | 107,09 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 108,72G | 108,97 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 117,08G | 117,68 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,49G | 104,7 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 113,572G | 113,928 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,833G | 99,877 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 100,905G | 101,045 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,8G | 102,41 G | 0,54 | 0,54 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 103,01G | 103,245 G | 0,89 | 0,89 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 104,38G | 104,7 G | 0,7 | 0,7 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,279G | 100,277 G | -0,23 | |
| 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) | | 102,01G | 102,04 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) | | 100,612G | 100,624 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,155G | 104,285 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,3G | 100,306 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 | 102,645G | 102,7 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,085G | 107,225 G | 0,3 | 0,3 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,8G | 100,8 G | 1,1 | 1,1 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,305G | 100,31 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) | | 104,04G | 104,065 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,13G | 103,22 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,685G | 100,73 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) | | 102,057G | 102,219 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,517G | 101,547 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) | | 106,532G | 106,672 G | 0,15 | 0,15 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 128B | 128,4 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 180,05G | 181,1 G | 0,16 | 0,16 |
| 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) | | 101,065G | 101,095 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) | | 103,145G | 103,215 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) | | 108,69G | 108,94 G | 0,07 | 0,07 |
| 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) | | 104,48G | 104,56 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) | | 106,825G | 106,875 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) | | 101,255G | 101,25 G | 0,52 | 0,52 |
| 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) | | 104,72G | 104,82 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.) | | 102,496G | 102,496 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 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 102,11G | 102,13 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 | 104,59 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) | | 98,36G | 98,4 G | 6,67 | 6,65 |
| 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) | | 125,1G | 124,99 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | 100,25G | 100,25 G | 2,23 | 2,21 |
| 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 | -0,3 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,624G | 100,64 G | -0,4 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 101,05G | 101,08 G | -0,28 | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 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) | | 105,42G | 105,69 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 104,38G | 104,54 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 113,82G | 114,22 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 106,045G | 106,1 G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | | 102,815G | 102,83 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 109,7G | 109,71 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 104,325G | 104,355 G | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 106,95G | 106,98 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 121,55G | 121,66 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 106,35G | 106,51 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 114,27G | 114,62 G | 0,14 | 0,14 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | | 103,34G | 103,568 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | | 100,55G | 100,62 G | -0,18 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 103,55G | 103,99 G | 0,49 | 0,49 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | | 112,01G | 112,77 G | 0,7 | 0,7 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | | 102,11G | 102,41 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | | 103,82G | 104,62 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 115,26G | 115,68 G | 0,37 | 0,37 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 107,02G | 107,22 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 111,264G | 111,619 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 108,5G | 108,78 G | 0,04 | 0,04 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 91,71G | 92,57 G | 0,95 | 0,95 | |
| 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.) | | 102,978G | 103,106 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) | | 100,099G | 100,103 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) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 105,375G | 105,485 G | 0,35 | 0,35 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | | 103,295G | 103,405 G | 0,76 | 0,76 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | | 99,76G | 99,89 G | 0,79 | 0,79 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | | 100,27G | 100,59 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro nkr | 100 1.000 | 08.10.21 16.12.21 | 08.10. 16.12. | DB2G0M DX1ZLR | DE000DB2G0M3 XS0809893349 | 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) | | 99,53G 92,73G | 99,62 G 92,72 G | 1,76 4,56 | 1,75 4,56 |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 102,97G | 102,98 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,32G | 104,44 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 102,18G | 102,22 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 101,66G | 101,86 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,638G | 101,609 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,175G | 104,245 G | | |
| £ Euro | 100.000 100.000 | 16.12.24 20.01.27 | 16.12. 20.01. | A254QP DL19U2 | XS2102507600 DE000DL19U23 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,79G 104,77G | 104,97 G 104,935 G | 1,33 0,8 | 1,33 0,8 |
| 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) | | 99,895G | 99,825 G | 2,88 | 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) | | 104,58G | 104,61 G | | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,81G | 100,81 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) | | 103,28G | 103,37 G | 0,31 | 0,31 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,55G | 101,56 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) | | 103,07G | 103,11 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.) | | 101,21G | 100,93 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) | | 117,36G | 117,43 G | 3,57 | 3,57 |
| 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) | | 104,94G | 105,21 G | 1,46 | 1,46 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 113,65G | 113,83 G | 1,75 | 1,75 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 101,31G | 101,31 G | 0,77 | 0,77 |
| 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) | | 92,47G | 92,47 G | 5,83 | 5,83 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,7999999999999999%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 92,14G | 92,14 G | 5,91 | 5,91 |
| nkr | 100 | 01.06.21 | 01.06. | DX1ZMW | XS0809897761 | 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) | | 93,69G | 93,69 G | 4 | 4 |
| 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.) | | 99,11G | 99,02 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) | | 104,355G | 104,38 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) | | 103,324G | 103,33 G | 1,1 | 1,1 |
| 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) | | 108,53G | 108,67 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,56G | 107,78 G | 0,06 | 0,06 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,79G | 100,95 G | -0,16 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 98,99G | 99,3 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,02G | 100,02 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,75G | 104,85 G | | |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 100,23G | 100,24 G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,679G | 102,739 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) | | 107,965G | 108,144 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) | | 101,011G | 101,011 G | 4,99 | 4,98 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 93,41G | 93,01 G | 0,53 | 0,53 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 98,26G | 98,51 G | 3,35 | 3,35 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 98,265G | 98,365 G | 4,04 | 4,04 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 97,25G | 97,3 G | 3,58 | 3,58 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 91,15G | 91,15 G | 4,84 | 4,84 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 102,21G | 102,22 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,88G | 100,895 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 | 101,565G | 101,579 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 103,108G | 103,142 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 | 105,575G | 105,726 G | | |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,54G | 100,54 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 113,44G | 113,68 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 118,57G | 118,76 G | | |
| 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.) | | 100,8G | 100,84 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 102,42G | 102,42 G | 2,77 | 2,77 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 103,01G | 103,01 G | 2,84 | 2,84 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 107,83G | 107,89 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 111,45G | 111,58 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) | | 101,77G | 101,98 G | 0,04 | 0,04 |
| 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) | | 104,44G | 104,74 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 107,23G | 107,75 G | 0,34 | 0,34 |
| 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) | | 106,23G | 106,4 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 105,6G | 105,85 G | 0,17 | 0,17 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 110,9G | 111,24 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 110,1G | 110,269 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) | | 104,415G | 104,425 G | | |
| 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.) | | 97,01G | 95,81 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 86G | 84,5 G | 8,12 | 8,12 |
| Euro | 500 | 20.07.21 06.12.24 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,5G | 99,5 G | 6,99 | 6,85 |
| Euro | 1.000 | | 06.JD | A2YN3Q | DE000A2YN3Q8 | | 97,85G-8,5bB | 97,65 G | 5,77 | 5,77 | |
| 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) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 102,59G | 102,56 G | 1,16 | 1,16 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | | 120,55G | 121,14 G | 1 | 1 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | 104,469G | 104,617 G | | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | 113,34G | 113,71 G | 0,4 | 0,4 | |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | | 108,05G | 108,85 G | 1,41 | 1,41 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | | 102,42G | 102,75 G | 0,12 | 0,12 | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | | 109,54G | 110,2 G | 0,63 | 0,63 | |
| 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) | | 100,639G | 100,643 G | -0,36 |
| 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) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 177,41G | 178,07 G | 0,71 | 0,71 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | 100,075G | 100,08 G | | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | 102,07G | 102,31 G | 0,45 | 0,45 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | 109,36G | 109,61 G | 0,17 | 0,17 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | 101,73G | 101,76 G | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | 101,629G | 101,652 G | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | 106,815G | 106,945 G | | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | 115,17G | 115,48 G | 0,25 | 0,25 | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | 100,5G | 100,51 G | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | 102,84G | 102,91 G | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | 107,7G | 107,88 G | 0,07 | 0,07 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | 106,57G | 107,27 G | 1,39 | 1,39 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 105,79G | 106,04 G | 0,02 | 0,02 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 102,76G | 102,87 G | | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 138,07G | 138,64 G | 0,47 | 0,47 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | 120,59G | 120,69 G | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 106,32G | 106,35 G | | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 110,76G | 110,85 G | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 121,62G | 121,74 G | 0,1 | 0,1 | |
| 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) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 108,635G | 108,495 G | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 107,14G | | 107,21 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) | | 109,12G | 109,37 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | Deutsche Wohnen SE Anleihen 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 101,26G | 101,26 G | 2,01 | 2,01 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | | 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) | | 102,023G | 102,077 G | | |
| 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) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 101,95G | 101,82 G | 1,8 | 1,8 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | 103,91G | 103,95 G | 1,94 | 1,94 | |
| 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) | | 92,285G | 92,41 G | 2,15 | 2,15 |
| 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 | | 98,01G | 98,01 G | 7,93 | 7,87 |
| 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 | | 102,095G | 102,085 G | 2,16 | 2,16 |
| 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) | | 119,06G | 121,11 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) | | 100G | 99,77 G | 2,84 | 2,8 |
| 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) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,15G | 100,15 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | 102,24G | 102,24 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) | | 101,01G | 101,01 G | 1,51 | 1,51 |
| 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. 26.01.21-25.04.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,05-T | 103,05 -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 | 101,63G | 101,69 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 | 108,196G | 108,383 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) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 157,97G | 158,46 G | 0,69 | 0,69 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | 103,15G | 103,17 G | | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | | 111,17G | 111,22 G | | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | 107,93G | 108,08 G | 0,11 | 0,11 | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | 101,48G | 101,504 G | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | 103,85G | 103,95 G | 0,07 | 0,07 | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | 107,1G | 107,29 G | 0,18 | 0,18 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | 109,38G | 109,67 G | 0,37 | 0,37 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | 109,04G | 109,1 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) | | 101,73G | 102 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | E.ON SE | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,394G | 100,415 G | -0,25 | | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,42G | 100,46 G | -0,15 | | |
| 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) | | 101,68G | 101,99 G | 0,12 | 0,12 | |
| 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) | | 103,31G | 103,6 G | 0,41 | 0,41 | |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,401G | 100,428 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) | | 100,94G | 101,11 G | 0,08 | 0,08 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,42G | 104,58 G | 0,04 | 0,04 | |
| 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) | | 101,16G | 101,2 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) | | 103,84G | 104,11 G | 0,2 | 0,2 | |
| 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) | | 105,05G | 105,51 G | 0,38 | 0,38 | |
| 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) | | 100,175G | 100,175 G | 0,03 | 0,02 | |
| 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) | | 102,93G | 102,99 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) | | 110,65G | 110,9 G | 0,31 | 0,31 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 100,02G | 100,31 G | 0,35 | 0,35 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,315G | 100,38 G | -0,09 | | |
| 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) | | 98,52G | 98,77 G | 0,2 | 0,2 | |
| | | | | | | Eastman Chemical Co. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 102,91G | 102,875 G | 0,21 | 0,21 | |
| | | | | | | easyJet PLC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,17G | 100,15 G | 1,66 | 1,66 | |
| 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) | | 95,82G | 95,66 G | 1,81 | 1,81 | |
| | | | | | | eBay Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 103,17G | 103,18 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 112,71G | 112,75 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 112,38G | 112,34 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 108,75G | 108,79 G | 0,86 | 0,86 | |
| | | | | | | Ecolab Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 111,15G | 111,25 G | 0,07 | 0,07 | |
| | | | | | | EDP Finance B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 107,321G | 107,481 G | 0,13 | 0,13 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,07G | 105,12 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) | | 108,03G | 108,26 G | 0,3 | 0,3 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,25G | 108,43 G | 0,09 | 0,09 | |
| | | | | | | Egger Holzwerkstoffe GmbH | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 102,11G | 102,11 G | | | |
| | | | | | | Ekosem-Agrar AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 98,75G | 98,5 G | 16,39 | 16,39 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 100,75G | 100,75 G | 8 | 7,97 | |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 98,966G | 99,16 G | 7,83 | 7,81 | |
| | | | | | | Electricité de France S.A. (E.D.F.) | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 156,94G | 157,23 G | 0,67 | 0,67 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,81G | 104,96 G | 0,14 | 0,14 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 118,71G | 118,87 G | 0,03 | 0,03 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 158G | 158,88 G | 1,18 | 1,18 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 116,665G | 116,67 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) | | 137,4G | 137,75 G | 0,45 | 0,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 124,1G | 124,26 G | 0,15 | 0,15 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 105,92G | 105,94 G | | | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 103,77G | 103,765 G | | | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 100,455G | 100,455 G | | | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 114,539G | 114,81 G | | | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 111,34G | 111,46 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | 121,69G | 122,25 G | 3,52 | | | 3,52 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 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.) | | 113,26G | 113,26 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 102,887G | 102,886 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 113,373G | 113,373 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.) | | 104,385G | 104,51 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) | | 108,73G | 108,96 G | 0,32 | 0,32 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,1G | 109,44 G | 0,11 | 0,11 | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 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) | | 100,32G-(ausg)-(+AL) | 100,32 G | 3,61 | 3,61 | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | | 103,74G | 103,751 G | 1,77 | 1,77 | | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 103,62G | 103,65 G | 4,93 | 4,93 | | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | 103,02G | 103,01 G | 3,26 | 3,26 | | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | 100,564G | 100,589 G | 1,11 | 1,11 | | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | 101,634G | 101,691 G | 1,58 | 1,58 | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 119,71G | 119,82 G | 0,78 | 0,78 | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 191,19G | 191,37 G | | | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 112,96G | 113,1 G | 0,04 | | | 0,04 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | 117,98G | 118,55 G | 0,42 | | | 0,42 |
| 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.) | | 261,682G | 275,128 G | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 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) | | 114,01G | 114,07 G | 0,07 | 0,07 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 106,88G | 107,02 G | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 103,91G | 103,98 G | | | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 105,886G | 106,061 G | 0,06 | | | 0,06 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 108,205G | 108,24 G | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 102,075G | 102,095 G | | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 110,95G | 111,02 G | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 107,9G | 108 G | | | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | 100,76G | 100,95 G | 0,25 | | | 0,25 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 106,49G | 106,59 G | 0,03 | | | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.01.00 | 24.11. | A1905U | XS1713463716 | 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) | | 104,162G | 104,167 G | | |
| Euro | 1.000 | 01.01.00 | 24.11. | A1905V | XS1713463559 | | 110,975G | 110,995 G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,67G | 105,87 G | 1,15 | 1,15 |
| 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) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 108,13G | 108,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 102,97G | 103,04 G | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 109,15G | 109,36 G | 0,2 | 0,2 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 101,05G | 101,06 G | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 108,73G | 108,95 G | 0,27 | 0,27 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 118,61G | 119,21 G | 0,8 | 0,8 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 106,3G | 106,315 G | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 106,31G | 106,34 G | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 104,065G | 104,08 G | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 112,56G | 112,7 G | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 100,655G | 100,645 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 104,81G | 104,95 G | 0,05 | 0,05 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 110,82G | 111,37 G | 0,69 | 0,69 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | 101,473G | 101,66 G | 0,14 | 0,14 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | 101,41G | 101,65 G | 0,15 | 0,15 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 109,93G | 110,57 G | 0,79 | 0,79 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | 99,36G | 99,65 G | 0,11 | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 101,24G | 101,54 G | 0,37 | 0,37 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 107,05G | 107,59 G | 0,88 | 0,88 | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | 103,922G | 104,037 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 116,15G | 116,59 G | 0,54 | 0,54 | | |
| 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.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 101,512G | 101,501 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | 101,755G | 101,735 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | 110,522G | 110,522 G | | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | 102,61G | 102,68 G | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWHV | FR0013398229 | | 109,385G | 109,385 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) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 101,19G | 100,135 G | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 97,42G | 97,5 G | 1,28 | 1,28 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 101,62G | 101,86 G | 0,9 | 0,9 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 98,99G | 99,09 G | 1,26 | 1,26 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | 98,251G | 98,561 G | 0,83 | 0,83 | |
| 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) | | 103,78G | 103,93 G | 0,98 | 0,98 |
| 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) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 112,85G | 113,54 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | 109,22G | 109,24 G | 0,62 | 0,62 | |
| 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) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 114,05G | 114,15 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | | 101,971G | 102,001 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 109,56G | 109,54 G | 0,64 | 0,64 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | Erste Group Bank AG Credit Linked Medium - Term Notes 4%, rat. v. 20.07.20-19.07.21, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 101,114G | 101,115 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 104,095G | 104,12 G | 1,07 | 1,07 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 105,25G | 105,29 G | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100,1G | 100,1 G | 5,55 | 5,54 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 101G | 101 G | 5,45 | 5,43 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100G | 100 G | 5,57 | 5,56 |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 111,16G | 111,16 G | 2,08 | 2,08 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 103,08G | 103,08 G | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 100,228G | 100,178 G | 0,08 | 0,08 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 105,218G | 105,222 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | S s | 114,74G | 115,12 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 109,491G | 109,771 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 104,361G | 104,451 G | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 115,731G | 116,061 G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 138,771G | 139,091 G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 153,52G | 153,97 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 103,788G | 103,802 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 123,22G | 123,45 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVJ | EU000A1GRVJ3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 101,14G | 101,15 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 101,94G | 101,955 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 119,5G | 119,65 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 169,51G | 170,05 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 119,7G | 119,87 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 120,271G | 120,621 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 107,806G | 107,841 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 114,621G | 114,871 G | | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 97,014G | 97,495 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | 98,46G | 98,9 G | 0,11 | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | 102,506G | 102,754 G | -0,34 | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | 105,47G | 105,82 G | 0,13 | 0,13 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 68,6-T | 70,05 G | 11,83 | 11,83 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 70,295G | 72,01 G | 11,18 | 11,18 |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,904G | 102,032 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | 0,155%, zinsv. v. 15.01.21-14.04.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 101,623G | 101,622 G | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | zinsv. v. 04.01.21-05.04.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,541G | 100,561 G | -0,62 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.01.21-14.04.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,881G | 101,851 G | -0,55 | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4438%, zinsv. v. 12.10.20-10.01.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 103,322G | 103,237 G | | |
| European Investment Bank (EIB) Medium - Term Notes | | | | | | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 141,111G | 141,366 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 162,79G | 163,25 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 115,145G | 115,195 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) | | 123,72G | 123,83 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,931G | 112,241 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 111,95G | 112,48 G | 0,87 | 0,87 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,671G | 101,701 G | -0,62 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 105,27G | 105,644 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,501G | 102,591 G | -0,49 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 104,231G | 104,461 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) | | 111,601G | 112,061 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,916G | 101,956 G | -0,62 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 114,221G | 114,671 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,516G | 104,636 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 100,18G | 100,18 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 113,551G | 113,871 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) | | 104,041G | 104,131 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) | | 104,551G | 104,681 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) | | 102,01G | 102 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,626G | 105,801 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) | | 103,071G | 103,151 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) | | 108,721G | 108,906 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,9G | 105,92 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 139,19G | 139,51 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) | | 124,64G | 124,81 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) | | 167,761G | 168,331 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 115,126G | 115,231 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) | | 104,78G | 104,8 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) | | 101,745G | 101,755 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) | | 134,47G | 134,91 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 145,98G | 146,49 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,12G | 101,11 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) | | 105,66G | 105,65 G | 0,71 | 0,71 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,841G | 105,871 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) | | 128,03G | 128,32 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 137,131G | 137,381 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,826G | 102,921 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) | | 99,83G | 100,58 G | 1,64 | 1,64 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,27G | 105,335 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) | | 101,09G | 101,103 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) | | 108,065G | 108,105 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) | | 100,306G | 100,312 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) | | 104,761G | 104,776 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) | | 110,01G | 110,15 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 101,53G | 101,76 G | -0,16 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 89,8G | 90,18 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,358G | 102,564 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,3G | 102,37 G | -0,55 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,432G | 102,604 G | -0,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,23G | 103,355 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 115,228G | 115,736 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,19G | 103,43 G | | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 99,33G | 99,88 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,766G | 102,811 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 107,231G | 107,441 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,171G | 102,211 G | | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,28G | 101,28 G | 0,14 | 0,14 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 107,68G | 107,72 G | 0,38 | 0,38 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 106,32G | 106,32 G | 0,34 | 0,34 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfers | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 108,9G | 108,5 G | | |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 100,09G | 100,1 G | 0,85 | 0,85 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 105,025G | 105,055 G | 0,04 | 0,04 |
| | | | | | | EVN AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 104,865G | 104,895 G | | |
| | | | | | | Evonik Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,31G | 101,375 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 104,19G | 104,43 G | 0,19 | 0,19 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,85G | 101,865 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,434G | 102,56 G | 0,09 | 0,09 |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,25G | 102,21 G | 2,06 | 2,06 |
| | | | | | | EWE AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 98,405G | 98,63 G | 0,52 | 0,52 |
| | | | | | | EWE AG Anleihen | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 102,185G | 102,2 G | | |
| | | | | | | Exxon Mobil Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 107,69G | 107,54 G | 0,64 | 0,64 |
| | | | | | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 93,95G | 93,95 G | 7,3 | 7,29 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 99G | 99 G | 13,72 | 13,72 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 90G | 90 G | 11,06 | 11,02 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 85,1G | 85,312 G | 10,69 | 10,65 |
| | | | | | | Fastighets AB Balder Senior Notes | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 101,005G | 101,025 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 105,12G | 105,19 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 101,38G | 101,345 G | 0,98 | 0,98 |
| 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) | | 92,5G | 97,3 G | 8,12 | 8,1 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 103,06G | 103,055 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | 104,839G | 104,87 G | 0,35 | 0,35 | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.01.21-25.04.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 96,75G | 96,75 G | 7,32 | 7,31 |
| 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) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 100,38G | 100,395 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | | 106,525G | 106,55 G | 0,07 | 0,07 | |
| 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) | | 105,26G | 105,4 G | 4,42 | 4,42 |
| 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) 0,172%, zinsv. v. 01.12.20-28.02.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,635G | 99,71 G | 0,47 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | 95,399G | 95,4 G | 0,36 | 0,36 | |
| 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) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 105,051G | 105,119 G | 1,31 | 1,31 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | | 103,371G | 103,601 G | 1,59 | 1,59 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 102,95G | 102,94 G | 0,74 | 0,74 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | | 106,41G | 106,31 G | 1,08 | 1,08 | |
| 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) | | 101,77G | 101,71 G | 1,8 | 1,8 |
| 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 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 100,72G | 100,72 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 104,03G | 104,09 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 110,78G | 110,99 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 124,32G | 124,68 G | 0,68 | 0,68 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 106,88G | 107,19 G | 0,73 | 0,73 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 100,751G | 100,794 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 101,845G | 102,03 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 104,95G | 105,29 G | 0,67 | 0,67 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 103,865G | 104,045 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 106,055G | 106,105 G | 0,11 | 0,11 |
| 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 | | 104,71G | 104,72 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 111,675G | 111,76 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,395G | 102,61 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 108,39G | 108,625 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 100,835G | 101,01 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 103,68G | 104,09 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,722G | 106,815 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 117,8G | 118,22 G | 0,58 | 0,58 |
| 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.) | | 50,23G | 50,53 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) | | 94,26G | 94,26 G | 8,77 | 8,77 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 79,01G | 79,01 G | 12,17 | 12,17 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.02.21-16.05.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,107G | 100,108 G | -0,46 | |
| 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) | | 103,305G | 103,315 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 124,36G | 124,67 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 157,83G | 158,35 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,62G | 105,66 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,945G | 100,955 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) | | 131,18G | 131,6 G | 1,69 | 1,69 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 104,35G | 104,37 G | 0,31 | 0,31 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 105,24G | 105,21 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 108,19G | 108,19 G | 0,87 | 0,87 |
| 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) | | 102,565G | 102,67 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 105,65G | 106,2 G | 1,72 | 1,72 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 103,7G | 103,72 G | 0,42 | 0,42 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 111,41G | 112 G | 3,41 | 3,4 |
| 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) | | 120,13G | 120,49 G | 3,24 | 3,24 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,144%, zinsv. v. 10.02.21-09.05.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,068G | 100,064 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) | | 100,76G | 100,77 G | 1,13 | 1,13 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 112,28G | 112,36 G | 1,71 | 1,71 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 116,93G | 116,96 G | 1,72 | 1,72 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,44G | 102,4 G | 0,7 | 0,7 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 114,05G | 114,32 G | 1,84 | 1,84 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 108,92G | 108,79 G | 1,06 | 1,06 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,78G | 102,78 G | 0,97 | 0,97 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 111,94G | 111,95 G | 1,49 | 1,48 |

| 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 101,995G | 102,035 G | 0,17 | 0,17 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | | 100,252G | 100,268 G | 0,03 | 0,03 | |
| 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 | | 100,3G | 100,3 G | 3,39 | 3,38 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 117,45G | 117,64 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 106,13G | 106,34 G | 0,08 | 0,08 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 113,288G | 113,543 G | 0,29 | 0,29 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 105,09G | 105,25 G | 0,08 | 0,08 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 109,88G | 110,16 G | 0,21 | 0,21 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 105,66G | 105,74 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 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 123,06G | 123,65 G | 4,35 | 4,35 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 117,47G | 118,18 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 105,89G | 106,06 G | 0,7 | 0,7 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 116,39G | 116,71 G | 0,49 | 0,49 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | 101,19G | 101,19 G | 0,3 | 0,3 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 105,66G | 105,72 G | 0,35 | 0,35 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 105,78G | 105,98 G | 0,46 | 0,46 | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | 101,465G | 101,58 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 112,79G | 113,13 G | 1,78 | 1,78 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | 107,68G | 107,69 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | 111,52G | 111,56 G | 0,94 | 0,94 | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes zinsv., v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,77G | 101,775 G | -0,35 | |
| 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) | | 0,5B | 0,5 B | 612,77 | 503,57 |
| 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 | 100,13 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) | | 116,25G | 116,42 G | 4,85 | 4,85 |
| 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.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 76,01G | 75,01 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | 83,01G | 83,01 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) | S s | 89,5G | 90,5 G | 2,51 | 2,51 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | | 96,81G | 96,56 G | 3,06 | 3,06 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 84,66G | 85,21 G | 2,06 | 2,06 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 80,14G | 81,1 G | 2,47 | 2,47 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | | 88,22G | 89,4 G | 7,17 | 7,16 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 74,32G | 75,24 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|--|--|--|--------|--|---|--|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | Grenke Finance PLC Medium - Term Notes 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 | 79,01G-9,26B 78,79G | 80 G 78,86 G | 3,76 4,05 | 3,76 4,05 | | | | | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | | | | | | | | | |
| 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) | | 99,75G | 99,63 G | 1,87 | 1,87 | | | | | |
| 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 | | 106,055G | 106,23 G | 1,62 | 1,62 | | | | | |
| 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 | | 108,07G | 108,27 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) | | 105,68G 100,85G | 106,09 G 101,2 G | 1,42 1,07 | 1,42 1,07 | | | | | |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YDFG | XS2063350925 | | | | | | | | | | | |
| 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.) | | 112,232G | 112,21 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 | | 103,515G | 103,505 G | 4,05 | 4,04 | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,365G | 102,365 G | 0,26 | 0,26 | | | | | |
| 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) | | 106,7G 104,29G 105,06G | 106,81 G 104,33 G 105,15 G | 0,2 0,2 0,21 | 0,2 0,2 0,21 | | | | | |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | | | | | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | | | | | | | | | | |
| 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) | | 100,7G 106,7G 106,86G 108,701G 102,43G 108,365G 104,41G | 100,7 G 106,88 G 107,06 G 108,943 G 102,32 G 108,44 G 104,62 G | 0,02 0,3 0,4 0,51 0,51 0,18 0,46 | 0,02 0,3 0,4 0,51 0,51 0,18 0,46 | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | | | | | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | | | | | | | | | | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | | | | | | | | | | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | | | | | | | | | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | | | | | | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | | | | | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | | | | | | | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22) | 89,85G | 89,85 G | 11,59 | 11,59 |
| 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) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 104,78G 105,7G 106,781G 112,899G 110,127G 111,15G 113 G 100,28G 100,48G 107,144G 109,77G | 104,95 G 105,8 G 106,957 G 113,193 G 110,468 G 111,18 G 113 G 100,285 G 100,485 G 107,562 G 110,398 G | 0,08 0,13 0,44 0,31 0,31 0,37 0,64 1,18 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | | | | | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | | | | | | | | | | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | | | | | | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | | | | | | | | | | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | | | | | | | | | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | | | | | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | | | | | | | | | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | | | | | | | | | | | |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | | | | | | | | | | |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 29.01.28 01.04.23 | 29.JJ 01.AO | A19E7S A1HA3Y | USN39427FV17 USN39427AQ76 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 111,11G 104,46G | 111,25 G 104,47 G | 1,8 0,62 | 1,8 0,62 |
| 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) | | 102,65G | 102,75 G | 0,18 | 0,18 |
| 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) | | 101G | 101,17 G | 0,33 | 0,33 |
| 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) | | 161,67G | 163,675 G | | |
| Euro £ | 1.000 1.000 | 13.09.21 13.09.22 | 13.09. 13.09. | A2BPAX A2BPAZ | XS1488418960 XS1488419935 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,08G 100,81G | 100,085 G 100,92 G | -0,14 0,35 | 0,35 |
| 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) | | 105,71G | 105,71 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) | | 106,5G | 106,5 G | 3,11 | 3,11 |
| 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) | | 103,66G | 103,66 G | 2,8 | 2,8 |
| 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) | | 100,25G | 100,25 G | 6,55 | 6,54 |
| Euro Euro | 1.000 1.000 | 15.10.21 30.03.23 | 15.AO 30.MS | A186DE A19XX4 | XS1492665770 XS1790929217 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 75,01G 78,01G | 75,01 G 78,01 G | 10,79 13,72 | 10,79 13,72 |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | 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) | | 100,26G | 100,26 G | 0,54 | 0,54 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.07.25 03.09.27 03.09.31 | 03.07. 03.09. 03.09. | A2LQ5M A2YN2U A2YN2V | DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 106,44G 100,52G 102,66G | 106,57 G 100,52 G 102,66 G | 0,26 0,42 0,98 | 0,26 0,42 0,98 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.23 26.05.28 29.08.29 19.01.33 19.07.27 09.04.25 29.11.26 | 26.05. 26.05. 29.08. 19.01. 19.07. 09.04. 29.11. | A1814B A1814C A19NG8 A287R6 A287RG A28V0K A2SAS2 | XS1420337633 XS1420338102 XS1672151492 XS2286442186 XS2286441964 XS2156244043 XS2081615473 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 103,1G 113,17G 110,41G 98,13G 98,84G 108,905G 101,385G | 103,15 G 113,43 G 110,68 G 98,44 G 99,04 G 109,09 G 101,55 G | 0,4 0,5 0,79 0,25 0,21 0,26 | 0,4 0,5 0,79 0,25 0,21 0,26 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 103,699G | 103,697 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) | | 100,95G | 100,97 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,65G | 104,149 G | 3,3 | 3,3 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 107,3G | 107,3 G | 1,88 | 1,88 |
| 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) | | 100,113G | 100,292 G | 0,08 | 0,08 |
| 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) | | 102,01G | 102,02 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 113,6G | 113,86 G | | | |
| 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) | | 117,87G | 118,2 G | 0,61 | 0,61 |
| 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) | | 105G | 105 G | 4,85 | 4,85 |
| 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) | | 99,4G | 99,75 G | 6,21 | 6,2 |
| 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 | 103,22G | 103,29 G | 0,06 | 0,06 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 106,73G | 106,88 G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 104,21G | 104,32 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 107,87G | 108,09 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.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 102,51G | 102,51 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 105,76G | 105,76 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 109,341G | 109,435 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | 100,507G | 100,699 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | | 100,81G | 100,853 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%, 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) | | 105,81G | 105,98 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 101,872G | 101,998 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 103,215G | 103,23 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,03G | 105,08 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 104,68G | 104,71 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 107,335G | 107,425 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,565G | 102,59 G | | |
| 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) | | 108,34G | 108,49 G | 0,17 | 0,17 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungen GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 102,5G | 102,57 G | 3,28 | 3,28 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 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) | | 99,97G | 99,97 G | 2,04 | 2,03 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 100,84G | 100,85 G | 1,77 | 1,77 |

| 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|--------------------|--------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,81G 105,75G | 103,72 G 106,25 G | 1,75 3,03 | 1,74 3,03 |
| 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) | | 101,78G | 101,94 G | 3,7 | 3,7 |
| 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) | | 106,5G 101,51G | 106,45 G 100,01 G | 2,9 2,1 | 2,9 2,09 |
| 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 | 120,75G 105,74G | 120,74 G 105,74 G | 0,81 0,13 | 0,81 0,13 |
| 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 | | 99,9G | 99,67 G | 2,16 | 2,16 |
| 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) | | 101,97G 105,115G 108,35G 111,79G | 102 G 105,28 G 108,61 G 112,19 G | 0,16 0,6 0,9 | 0,16 0,6 0,9 |
| 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.) | | 105,05G 109,89G | 105,06 G 109,88 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) | | 101,67G | 101,69 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) | | 101,08G | 101,09 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.) | | 97,04G | 96,07 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) | | 100,66G | 100,645 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) | | 103,21G | 103,45 G | 0,91 | 0,91 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106,46G | 106,54 G | 0,34 | 0,34 |
| 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) | | 107,15G 101,83G | 107,17 G 101,85 G | 0,25 0,15 | 0,25 0,15 |
| 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) | | 102,39G 86,85G | 102,4 G 87,19 G | 0,1 0,46 | 0,1 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 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) | | 102,75G | 102,76 G | 0,18 | 0,18 | |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | | 100,72G | 100,71 G | 0,11 | 0,11 | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 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) | | 100,48G | 100,495 G | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | 104,36G | 104,46 G | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | 110,99G | 111,22 G | 0,18 | 0,18 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | Island, Republik Medium - Term Notes v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 99,44G | 99,59 G | 0,08 | | |
| 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) | | 109,9G | 110,01 G | 0,23 | 0,23 | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 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) | | 104,25G | 104,3 G | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 106G | 106,13 G | 0,18 | 0,18 | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | | 109,4G | 109,84 G | 1,66 | 1,66 | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 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 | | 96,905G | 96,865 G | 3,36 | 3,36 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | 101,995G | 102,365 G | 4,09 | 4,09 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | | 108,016G | 108,157 G | 3,59 | 3,59 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | | 112,76G | 113,01 G | 4,38 | 4,38 | |
| 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) | | 101,995G | 102,03 G | 0,12 | 0,12 | |
| 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) | | 31,151G | 31,651 G | 38,72 | 38,72 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 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 | | 108,64G | 108,85 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 105,08G | 105,2 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | | 101,97G | 102,08 G | 0,38 | 0,38 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 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) | | 100,525G | 100,53 G | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | 102,79G | 102,87 G | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | 109,11G | 109,37 G | | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | 117,35G | 117,89 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | 118,04G | 118,16 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | 111,11G | 111,32 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | 116,33G | 116,62 G | 2,41 | 2,41 | |
| 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) | | 112,58G | 112,63 G | 1,68 | 1,68 |
| 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) | | 119,46G | 119,48 G | 0,17 | 0,17 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 105,94G | 106,04 G | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 108,01G | 108,2 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,44G | 104,38 G | 0,43 | 0,43 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | 109,76G | 109,94 G | 0,56 | 0,56 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | 108,45G | 108,49 G | 0,93 | 0,93 |
| 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) | | 102,75G | 102,75 G | 4,68 | 4,68 |
| 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) | | 98,41G | 96,025 G | 4,25 | 4,23 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | 100,25G | 97,05 G | 3,78 | 3,76 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | 97,41G | 98,35 | 3,92 | 3,92 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | 98,075G | 96 -T | 3,86 | 3,85 |
| 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) | | 104,82G | 105,01 G | 3,11 | 3,1 |
| 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) | | 105,015G | 105,055 G | 0,24 | 0,24 |
| 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) | | 104,93G | 104,93 G | 2,59 | 2,59 |
| 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) | | 100,24G | 100,25 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) | | 100,52G | 100,53 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) | | 106,48G | 106,65 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 108,72G | 108,94 G | 0,07 | 0,07 |
| 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 | | 91,145G | 92,48 G | 13,6 | 13,51 |
| 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) | | 100,35G | 100,35 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | | 104,805G | 104,883 G | 0,01 | 0,01 |
| 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 | 114,19 G | 1 | 1 |
| 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) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 104,05G | 104,13 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 119,27G | 119,49 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 104,075G | 104,1 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 102,71G | 102,745 G | 0,08 | 0,08 |
| 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) | | 101,525G | 101,56 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 102,555G | 102,625 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 108,492G | 108,738 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,95G | 107,07 G | 1,63 | 1,63 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 110,75G | 110,91 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 109,94G | 110,18 G | 1,6 | 1,6 |
| 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) | | 104,1G | 104,155 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 110,27G | 110,4 G | 0,79 | 0,79 |
| 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) 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) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) 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) 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) | | 105,28G | 105,49 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 117,477G | 117,828 G | 0,15 | 0,15 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | | 113,87G | 114,1 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | 115,898G | 116,27 G | 0,2 | 0,2 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | | 105,18G | 105,21 G | 0,11 | 0,11 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | | 102,336G | 102,467 G | -0,38 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | | 102,26G | 102,35 G | | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | | 99,83G | 99,83 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | | 101,6G | 101,85 G | -0,17 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | | 102,115G | 102,165 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | | 100,37G | 100,43 G | 0,42 | 0,42 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | | 112,74G | 113,07 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | 114,58G | 114,94 G | 0,21 | 0,21 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | | 103,56G | 103,59 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | | 113,385G | 113,664 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | | 101,764G | 101,782 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | | 105,429G | 105,487 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | | 107,79G | 107,98 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | | 108,039G | 108,232 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | | 101,912G | 101,948 G | -0,61 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | | | 100,89G | 100,899 G | -0,65 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | | 102,2G | 102,46 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | | 102,17G | 102,337 G | -0,28 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | | 110,709G | 111,08 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | 101,949G | 101,997 G | -0,57 | | |
| 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) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) 1,4397%, zinsv. v. 23.11.20-21.02.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) v. 07.06.16(21), Anl.v.2016 (2021) 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,485G/-101,485G/ 113,8G | 101,5 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | | 75,35G | 75,57 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | | | 109,91G | 109,94 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | | | 104,627G | 104,692 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | | | 101,744G | 101,753 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | | | 107,79G | 107,79 G | 0,4 | 0,4 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | | | 106,29G | 106,31 G | 0,48 | 0,48 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | | | 104,404G | 104,504 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | | | 102,87G | 102,875 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | | | 106,944G | 106,993 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | | | 106,883G | 106,916 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | | | 103,68G | 103,7 G | 0,18 | 0,18 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | | | 102,94G | 102,95 G | 0,17 | 0,17 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | | | 103,54G | 103,55 G | | |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | | | 100,216G | 100,218 G | -0,61 | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | | | 102,57G | 102,57 G | 0,16 | 0,16 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | | | 102,155G | 102,19 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | Kreditanstalt für Wiederaufbau Anleihen 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 106,2G | 106,35 G | 0,21 | 0,21 | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | | 101,375G | 101,385 G | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | | 105,6G | 105,775 G | | | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | | 101,544G | 101,56 G | | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | | 103,806G | 103,879 G | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | | 103,514G | 103,596 G | | | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ2 | DE000A2LQJ20 | | 102,045G | 102,08 G | | | | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | | 100,194G | 100,204 G | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | 115,325G | 115,304 G | | | 0,56 | 0,56 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | 106,68G | 106,725 G | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | 117,34G | 117,59 G | 0,57 | 0,57 | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | Lagardère S.C.A. Obligations 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | 94,693G | 94,895 G | 3,16 | 3,16 | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | 103,594G | 103,68 G | | | | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | | 101,55G | 101,57 G | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 783 | 100,96G | 100,97 G | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | | S 790 | 100,42G | 100,43 G | | | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | S 809 | 101,39G | 101,52 G | 0,12 | 0,12 | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | 108,9G | 108,9 G | 1,22 | 1,22 | | | |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | 124,61G | 125,04 G | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,3999999999999999%, zinsv. v. 31.01.21-30.01.22, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) 1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) 0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 01 | 101,4G | 101,4 G | | | | |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | | E 07 | 100,45G | 100,45 G | 0,39 | 0,39 | | |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | | E 08 | 100,65G | 100,65 G | 0,24 | 0,24 | | |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | | | 101,25G | 101,25 G | | | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | | E 02 | 101,25G | 101,25 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 | 100,32G | 100,33 G | | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 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) | | 102,776G | 102,808 G | | | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | S 21 | 103,9G | 103,95 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | 104,918G | 105,051 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 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) | | 104,835G | 104,885 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | 100,19G | 100,195 G | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | 104,94G | 105,1 G | 0,12 | 0,12 | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | 104,677G | 104,786 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) | | 106,597G | 106,553 G | 4,19 | 4,19 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | LeasePlan Corporation N.V. Medium - Term Notes 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,55G | 99,72 G | 0,34 | 0,34 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 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) | | 103,54G | 103,75 G | 0,34 | 0,34 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 107,55G | 107,984 G | 1,03 | 1,03 | |
| 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) | | 121,27G | 121,59 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) | | 103,25G | 103,3 G | 0,13 | 0,13 |
| 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 | | 112,68G | 112,89 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 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 | 107,2G | 107,48 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,565G | 100,56 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 101,16G | 101,17 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 104,915G | 104,94 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 106,98G | 107,07 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 | | 100,265G | 100,185 G | 3,4 | 3,4 |
| 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) | | 100,744G | 100,768 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) | | 89,1G | 89,1 G | 10,07 | 10,04 |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | 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) | | 100,28G | 100,28 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 101,07G | 101,11 G | 1,5 | 1,49 | |
| 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.) | | 102,01G | 102,41 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,7G | 102,7 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) | | 107,626G | 107,794 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 102,42G | 102,438 G | 0,31 | 0,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,8G | 108,96 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 | | 97,55G | 97,54 G | 1,75 | 1,75 |
| 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) | | 101,27G | 101,34 G | 0,32 | 0,32 |
| 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) | | 103,11G | 103,17 G | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 112,58G | 112,63 G | 1,32 | 1,32 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 121,37G | 121,62 G | 3,26 | 3,26 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,127G | 102,174 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 109,71G | 109,995 G | 0,37 | 0,37 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 110,36G | 110,7 G | 3,01 | 3,01 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,63G | 108,65 G | 0,6 | 0,6 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,675G | 101,68 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 110,78G | 110,93 G | 0,14 | 0,14 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 118,92G | 119,1 G | 0,31 | 0,31 |
| 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) | | 104,11G | 104,11 G | 5,86 | 5,85 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest PLC Guarabteed Floating Rate Notes 5 3/4%, zinsv. v. 27.11.20-25.02.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 101G | 101 G | 5,57 | 5,56 |
| 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) | | 102,345G | 102,415 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 123,17G | 123,44 G | 2,77 | 2,77 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 107,68G | 107,67 G | 0,78 | 0,78 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 115,14G | 115,53 G | 2,85 | 2,85 |
| 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) | | 102,1G | 102,105 G | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 101,03G | 101,121 G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 102,554G | 102,785 G | 0,15 | 0,15 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 102,03G | 102,225 G | 0,06 | 0,06 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 105,36G | 105,76 G | 0,35 | 0,35 |
| 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) | | 100,69G | 100,71 G | 2,6 | 2,6 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 110,51G | 110,51 G | 2,98 | 2,98 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 102,51G | 102,51 G | 1,56 | 1,56 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 109,76G | 109,81 G | 2,55 | 2,55 |
| 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 | | |
| 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) | | 102,43G | 102,45 G | 0,42 | 0,42 |
| 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) | | 91,01G | 92 G | 13,51 | 13,37 |

| 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,56G | 100,59 G | 0,55 | 0,55 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,48G | 103,51 G | 0,63 | 0,63 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,645G | 101,955 G | 0,31 | 0,31 |
| 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) | | 100,53G | 100,54 G | 0,39 | 0,39 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 104,06G | 103,99 G | 0,34 | 0,34 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 107,74G | 107,8 G | 0,94 | 0,94 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 119,62G | 118,74 G | 2,65 | 2,65 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 125,72G | 124,87 G | 2,82 | 2,82 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,94G | 101,94 G | 0,36 | 0,36 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 136,96G | 136,69 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,98G | 102,98 G | 0,39 | 0,39 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 116,19G | 114,85 G | 2,54 | 2,54 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,03G | 104,14 G | 0,52 | 0,52 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 110,52G | 110,52 G | 0,84 | 0,84 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 108,76G | 108,82 G | 0,48 | 0,48 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 124,45G | 124,75 G | 2,89 | 2,89 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 107,5G | 107,45 G | 0,78 | 0,78 |
| 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) | | 102,63G | 102,64 G | 0,35 | 0,35 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 113,86G | 113,91 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) | | 105,405G | 105,36 G | 0,14 | 0,14 |
| 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) | | 100,124G | 100,129 G | -0,51 | |
| 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) | | 105,43G | 105,552 G | 0,37 | 0,37 |
| 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 | 106,51G | 106,63 G | 0,22 | 0,22 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,11G | 102,11 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) | | 100,26G | 100,27 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 | 105,465G | 105,49 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) | | 100,36G | 100,37 G | 0,26 | 0,26 |
| 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) | | 107,85G | 107,87 G | 0,58 | 0,58 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 114,12G | 114,19 G | 1,55 | 1,55 |
| 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) | | 97,64G | 98,462 G | 0,1 | 0,1 |
| 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) | | 109,21G | 109,41 G | 0,84 | 0,84 |
| 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) | S 1685 | 103,81G | 103,86 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 105,62G | 105,75 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| 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) | 101,423G | 101,44 G | 5,88 | 5,87 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | 107,61G | 107,64 G | 5,62 | 5,62 | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | | 101,77G | 102,26 G | 1,15 | 1,15 | |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | 117,15G | 117,54 G | 2,41 | 2,41 | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 15.02.21-13.05.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | 99,56G | 99,51 G | 6,31 | 6,31 | |
| 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) | 103,65G | 103,69 G | 0,12 | 0,12 | |
| Euro | 1.000 | 19.04.21 | 19.JAJ0 | 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) | 100,09G | 100,089 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) | 100,6G | 100,61 G | 0,26 | 0,26 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | 106,85G | 107,01 G | | | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | 100,96G | 100,97 G | 0,31 | 0,31 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 101,23G | 101,24 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) | 100,17G | 100,17 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) | 102,05G | 102,07 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) | 105,13G | 105,21 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) | 103,37G | 103,43 G | 0,05 | 0,05 | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 103,77G | 103,82 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.) | 105,035G | 105,102 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 105,049G | 105,057 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) | 105,51G | 105,66 G | 0,18 | 0,18 | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 107,51G | 107,54 G | | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 104,665G | 104,685 G | | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 100,56G | 100,6 G | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 108,92G | 109,01 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) | 105,215G | 105,19 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) | 131,03G | 131,26 G | 0,05 | 0,05 | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | 101,76G | 101,805 G | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 110,02G | 110,3 G | 0,09 | 0,09 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 119,33G | 120,01 G | 0,54 | 0,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | Nestlé Finance International Ltd. Medium - Term Notes 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,26G | 103,28 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | 101,375G | 101,395 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | 100,81G | 100,82 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 | 100,43G | 100,43 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | 99,95G | 99,95 G | 2,99 | 2,95 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | 101,95G | 101,95 G | 0,21 | 0,21 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | 102,38G | 102,38 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | 104,21G | 104,31 G | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | 105,79G | 105,79 G | 0,33 | 0,33 |
| 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 | | 121,309G | 121,284 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | 122,83G | 122,6 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | 126,62G | 126,69 G | 1,22 | 1,22 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | 126,44G | 126,52 G | 2,78 | 2,78 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 104,26G | 103,76 G | 5,55 | 5,54 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | 100,03G | 100,02 G | 6,48 | 6,47 |
| 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 | | 101,26G | 101,135 G | 4,75 | 4,74 | |
| 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 | | 100,122G | 100,181 G | 3,49 | 3,49 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | 101,144G | 101,122 G | 3,19 | 3,18 |
| 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) | | 101,596G | 101,717 G | -0,36 | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | 99,158G | 99,427 G | 0,31 | 0,31 |
| 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) | | 107,52G | 107,54 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | 103G | 103,01 G | 0,87 | 0,86 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,41G | 104,425 G | 0,54 | 0,54 | |
| 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) | | 105G | 105,1 G | 4,3 | 4,3 | |
| 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 S 1785 | 99,22G- 99,22G/ | 99,22 G | 3,39 | 3,38 | |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | | | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | 99,45G- 99,45G/ | 99,45 G | 2,65 | 2,64 |
| 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) | | 99,25G- 99,23G/ | 99,28 G | 0,73 | 0,73 | |
| 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- 99,06G/ | 99,12 G | 0,87 | 0,87 |
| 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) | 99,51G- 99,51G/ | 99,51 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | | | 0 2/5%, zinsv. v. 22.01.21-21.04.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | 99,86G- 99,86G/ | 99,88 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | | | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | 102,3G | 102,45 G | 0,38 | 0,38 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | | | 0 1/2%, zinsv. v. 11.02.21-10.05.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | 99,86G- 99,86G/ | 99,94 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 101,6G | 101,65 | G | 0,14 | 0,14 |
| 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) | | 100,89G-/100,84G/ | 100,99 | 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) | | 100,55G | 100,55 | G | | |
| 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 | 102 | 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) | | 101,25G | 101,3 | G | 0,12 | 0,12 |
| 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) | | 100,33G-/100,32G/ | 100,41 | G | 0,44 | 0,44 |
| 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) | | 100,23G-/100,22G/ | 100,25 | G | 0,28 | 0,28 |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 100,45G | 100,45 | 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) | | 99,8G-/99,8G/ | 99,8 | G | 0,57 | 0,57 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 100,95G | 100,95 | G | 0,07 | 0,07 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 100,07G | 100,07 | G | 0,26 | 0,26 |
| 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) | | 100,35G-/100,36G/ | 100,36 | G | 0,23 | 0,23 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 101G | 101 | G | 0,07 | 0,07 |
| 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) | | 102,61G-/102,6G/ | 102,73 | G | 0,58 | 0,58 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 107,2G | 107,5 | G | 1,4 | 1,4 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 105,04G-/105,22G/ | 105,09 | 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) | | 99,33G-/99,32G/ | 99,33 | 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 | 0,29 | 0,29 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 102,8G | 102,9 | G | 0,76 | 0,76 |
| 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) | | 103,16G-/103,14G/ | 103,25 | G | 0,41 | 0,41 |
| 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) | | 99,85G-/99,85G/ | 99,85 | G | 0,48 | 0,48 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | 100,07G | 100,07 | G | 0,29 | 0,29 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 101,2G | 101,2 | G | 0,3 | 0,3 |
| 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) | | 100,65G-/100,64G/ | 100,69 | G | 1,44 | 1,44 |
| 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) | | 99,56G-/99,55G/ | 99,57 | 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) | | 100,31G-/100,31G/ | 100,31 | G | 0,23 | 0,23 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.01.21-25.04.21, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 102,18G-/102,17G/ | 102,26 | G | 0,31 | 0,31 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 01.02.21-02.05.21, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,18G-/100,18G/ | 100,19 | G | 0,22 | 0,22 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 106,5G-/106,5G/ | 106,72 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 100,05G | 100,05 | 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) | | 102,59G-/102,58G/ | 102,73 | G | 0,59 | 0,59 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 107,2G | 107,45 | G | 1,41 | 1,41 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 107,85G | 108,15 | G | 1,48 | 1,48 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 108,35G | 108,65 | G | 1,52 | 1,52 |
| 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) | | 102,34G-/102,34G/ | 102,51 | G | 0,68 | 0,68 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 112G | 112,3 | G | 1,21 | 1,21 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | 100,08G | 100,08 | G | 0,32 | 0,32 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.02.21-09.05.21, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,56G-/100,56G/ | 100,56 | G | 0,22 | 0,22 |
| 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) | | 100,05G-/100,04G/ | 100,06 | G | 0,85 | 0,85 |
| 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) | | 105,06G-/105,05G/ | 105,22 | G | 0,59 | 0,59 |
| 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) | | 103,22G-/103,21G/ | 103,36 | G | 0,59 | 0,59 |
| 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) | | 102,45G-/102,42G/ | 102,51 | G | 1,49 | 1,49 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 107,15G | 107,4 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 101,7G | 101,7 | G | 0,31 | 0,31 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 104,18G-/104,37G/ | 104,23 | 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) | | 99,38G-/99,39G/ | 99,39 | G | 0,6 | 0,6 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 105,6G | 105,75 | G | 0,55 | 0,55 |
| 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) | | 100,26G-/100,26G/ | 100,28 | G | 1,21 | 1,21 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 100,06G | 100,06 | G | 0,12 | 0,12 |
| 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) | | 99,9G-/99,9G/ | 99,91 | 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) | | 102,55G | 102,6 | G | 0,17 | 0,17 |
| 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) | | 100,71G-/100,7G/ | 100,78 | G | 0,55 | 0,55 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 102,15G | 102,2 | G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 103,45G | 103,55 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 102,05G | 102,05 | G | 0,1 | 0,1 |
| 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) | | 99,69G- 99,69G/ | 99,69 | G | 0,44 | 0,44 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 104,95G | 105,1 | G | 0,54 | 0,54 |
| 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) | | 101,66G- /101,64G/ | 101,7 | G | 0,78 | 0,78 |
| 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) | | 102,33G- /102,32G/ | 102,51 | G | 0,69 | 0,69 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 100,8G | 100,85 | 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- 99,92G/ | 99,93 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 08.02.21-05.05.21, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 101,03G- /101,02G/ | 101,11 | G | 0,48 | 0,48 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 103,5G- /103,46G/ | 103,58 | G | 1,69 | 1,69 |
| 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) | | 102,36G- /102,36G/ | 102,54 | G | 0,68 | 0,68 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 106,45G | 106,6 | G | 0,59 | 0,59 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 104,15G | 104,25 | G | 0,32 | 0,32 |
| 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 | 102,05 | G | 0,05 | 0,05 |
| 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) | | 110,21G- /110,22G/ | 110,56 | G | 1,44 | 1,44 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | | 100,04G | 100,04 | G | 0,15 | 0,15 |
| 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) | | 102,36G- /102,34G/ | 102,53 | G | 0,69 | 0,69 |
| 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 | 0,06 | 0,06 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 104,6G | 104,8 | G | 0,56 | 0,56 |
| 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) | | 99,87G- 99,88G/ | 99,88 | G | 0,27 | 0,27 |
| 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) | | 99,81G- 99,81G/ | 99,82 | G | 0,65 | 0,65 |
| 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) | | 101,82G- /101,78G/ | 101,89 | G | 1,16 | 1,16 |
| Euro | 1.000 | 21.12.21 | 21.12. | NLB0TL | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 100,11G | 100,11 | G | 0,02 | 0,02 |
| 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) | | 100,19G- /100,19G/ | 100,24 | G | 0,45 | 0,45 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 103,15G | 103,3 | G | 0,35 | 0,35 |
| 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) | | 100,6G- /100,59G/ | 100,63 | G | 0,9 | 0,9 |
| 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 | 0,07 | 0,07 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 100,9G | 100,9 | 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 | 101,55 | G | 0,08 | 0,08 |
| 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) | | 99,83G- 99,83G/ | 99,84 | G | 0,64 | 0,64 |
| 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 | 101,01G- /101,01G/ | 101,02 | G | 0,36 | 0,36 |
| 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 | 102,25G | 102,25 | 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 | 101,9G | 101,91 | 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 | 102,05G | 102,05 | 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 | 102,15G | 102,15 | 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 | 102,2G | 102,2 | G | 0,08 | 0,08 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 103,2G | 103,3 | G | 0,29 | 0,29 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 103,72G | 103,84 | G | 2,47 | 2,47 |
| 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 Kombiantl.05/18 v18(28) | | 102,45G- /102,45G/ | 102,61 | G | 0,66 | 0,66 |
| 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) | | 106,83G | 107,01 | G | 0,55 | 0,55 |
| Euro | 100.000 | 12.07.21 | 12.07. | NLB25K | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 99,98G | 99,98 | G | 0,3 | 0,3 |
| 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 | 101,45 | G | 0,31 | 0,31 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 103,65G | 103,75 | G | 0,27 | 0,27 |
| 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) | | 99,73G- 99,73G/ | 99,73 | 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) | | 99,92G | 99,92 | G | 0,43 | 0,43 |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.02.21-02.05.21, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,89G- 99,89G/ | 99,9 | G | 0,38 | 0,38 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 08.02.21-05.05.21, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,7G- /100,68G/ | 100,72 | G | 0,3 | 0,3 |
| 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 | 0,32 | 0,32 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 101,55G | 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) | | 99,83G- 99,83G/ | 99,84 | G | 1,03 | 1,03 |
| Euro | 100.000 | 07.02.22 | 07.02. | NLB260 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 100,16G | 100,16 | 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) | | 100,75G | 100,8 | G | 0,13 | 0,13 |
| 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 | 101,15 | G | 0,4 | 0,4 |
| 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) | | 99,33G- 99,31G/ | 99,34 | G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| 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) | | 98,67G- 98,63G/ | 98,76 G | 0,69 | 0,69 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.01.21-21.04.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 99,7G- 99,7G/ | 99,76 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 100,4G | 100,45 G | 0,13 | 0,13 |
| 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) | | 99,68G- 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) | | 100,43G- 100,42G/ | 100,46 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 100,45G | 100,45 G | | |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 15.02.21-12.05.21, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 102,37G | 102,42 G | 0,16 | 0,16 |
| 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 | 0,03 | 0,03 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 104,95G | 105,1 G | 0,53 | 0,53 |
| 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) | | 102,25G- 102,22G/ | 102,3 G | 0,99 | 0,99 |
| 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) | | 99,66G- 99,66G/ | 99,67 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 107,85G | 108,15 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 100,7G | 100,75 G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 102,15G | 102,2 G | 0,15 | 0,15 |
| 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) | | 99,7G- 99,7G/ | 99,71 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) | | 100,67G- 100,66G/ | 100,75 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 99,7G | 99,75 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 99G | 99,15 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) | | 98,75G | 98,85 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) | | 96,92G- 96,9G/ | 97,08 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) | | 97,5G | 97,7 G | 0,74 | 0,74 |
| 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) | | 96,01G- 95,97G/ | 96,23 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) | | 98,6G | 98,7 G | 0,48 | 0,48 |
| 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 | 100,05 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) | | 98,99G- 98,97G/ | 99,04 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) | | 97,72G- 97,67G/ | 97,88 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 101G | 101,25 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 100,4G | 100,45 G | 0,13 | 0,13 |
| 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 Kombiantl.01/19 v19(29) | | 99,08G- 99,06G/ | 99,24 G | 1,12 | 1,12 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 99,45G | 99,55 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) | | 96,39G- 96,35G/ | 96,58 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) | | 98,67G- 98,65G/ | 98,74 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) | | 96,47G- 96,43G/ | 96,73 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 98,75G- 98,88G/ | 98,79 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) | | 99,55G | 99,7 G | 0,57 | 0,57 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 100,25G | 100,35 G | 0,53 | 0,53 |
| 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) | | 98,76G- 98,73G/ | 98,83 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) | | 96,93G- 96,88G/ | 97,13 G | 0,87 | 0,87 |
| 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) | | 100,1G | 100,2 G | 0,33 | 0,33 |
| 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) | | 99,44G- 99,37G/ | 99,83 G | 1,51 | 1,51 |
| 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) | | 97,48G- 97,46G/ | 97,63 G | 0,41 | 0,41 |
| Euro | 1.000 | 18.10.24 | 18.10. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 99,8G | 99,85 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 103,77G- 103,95G/ | 103,87 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) | | 95,98G- 95,94G/ | 96,2 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) | | 98,5G | 98,65 G | 0,5 | 0,5 |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 100G | 100,05 G | 0,5 | 0,5 |
| 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) | | 97,38G- 97,35G/ | 97,53 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) | | 100,05G | 100,1 G | 0,16 | 0,16 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 100,1G | 100,15 G | 0,17 | 0,17 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 100,5G | 100,55 G | 0,52 | 0,52 |
| 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) | | 98,05G- 98G/ | 98,16 G | 0,6 | 0,6 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 99,7G | 99,85 G | 0,45 | 0,45 |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 100,15G | 100,15 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 97,63G- 97,57G/ | 97,79 | G | 0,89 | 0,89 |
| 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) | | 98,59G- 98,54G/ | 98,77 | G | 0,94 | 0,94 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 99,7G | 99,85 | G | 0,85 | 0,85 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 100,05G | 100,1 | G | 0,19 | 0,19 |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 99G | 99,15 | 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) | | 99,8G | 99,85 | G | 0,55 | 0,55 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 98,35G | 98,5 | 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) | | 94,52G- 94,46G/ | 94,76 | 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) | | 99G | 99,1 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 97,7G | 97,85 | 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) | | 97,15G | 97,35 | G | 1,1 | 1,1 |
| 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) | | 99,03G- 98,96G/ | 99,41 | G | 1,51 | 1,51 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 99,6G | 99,75 | G | 0,87 | 0,87 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 100,2G | 100,3 | G | 0,2 | 0,2 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 100G | 100,05 | G | 0,24 | 0,24 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 100,45G | 100,5 | G | 0,55 | 0,55 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 100,2G | 100,3 | G | 0,55 | 0,55 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 99,15G | 99,3 | G | 0,47 | 0,47 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 98,95G | 99,15 | G | 0,69 | 0,69 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 98,35G | 98,6 | G | 1,19 | 1,19 |
| 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) | | 97,59G- 97,55G/ | 97,72 | 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) | | 100,7G | 100,75 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.02.32 | 25.02. | NLB29R | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32) | | 96,37G- 96,3G/ | 96,58 | G | 0,96 | 0,96 |
| 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) | | 97,84G- 97,77G/ | 98,22 | G | 1,5 | 1,5 |
| 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) | | 97,47G- 97,43G/ | 97,73 | G | 1,02 | 1,02 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,4G | 100,45 | G | 0,55 | 0,55 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 98,7G | 98,85 | G | 0,87 | 0,87 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 97,05G | 97,25 | G | 1,2 | 1,2 |
| 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) | | 94,91G- 94,84G/ | 95,28 | G | 1,88 | 1,88 |
| 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 | 103,95G | 103,95 | G | 0,29 | 0,29 |
| 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 | 100,42G | 100,43 | G | 0,32 | 0,32 |
| 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 | 103,85G | 103,9 | G | 0,3 | 0,3 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.01.21-25.04.21, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 100,12G- 100,12G/ | 100,13 | G | 1,22 | 1,22 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.01.21-27.04.21, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 100,2G- 100,18G/ | 100,36 | 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 | 101,7G | 101,62 | G | 0,12 | 0,12 |
| 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 | 99,45G | 99,65 | G | 1,31 | 1,31 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 08.02.21-05.05.21, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 100,45G- 100,44G/ | 100,48 | G | 0,26 | 0,26 |
| 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 | 98,9G | 99,15 | G | 1,32 | 1,32 |
| 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 | 95,81G- 95,81G/ | 95,99 | G | 1,6 | 1,6 |
| 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 | 101,07G- 101,07G/ | 101,1 | G | 0,21 | 0,21 |
| 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 | 102,67G- 102,65G/ | 102,85 | G | 0,7 | 0,7 |
| 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 | 96,08G- 96,08G/ | 96,25 | G | 1,68 | 1,68 |
| 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 | 95,03G- 95,03G/ | 95,22 | G | 1,53 | 1,53 |
| 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 | 100,95G- 100,95G/ | 101 | G | 0,22 | 0,22 |
| 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 | 98,15G- 98,16G/ | 98,27 | G | 0,61 | 0,61 |
| 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 | 100,2G | 100,25 | G | 0,44 | 0,44 |
| 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 | 100,91G- 100,91G/ | 100,98 | G | 0,29 | 0,29 |
| 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 | 102,69G- 102,68G/ | 102,85 | G | 0,71 | 0,71 |
| 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 | 102,4G- 102,4G/ | 102,57 | G | 0,74 | 0,74 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.02.21-09.05.21, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 100,78G- 100,79G/ | 100,8 | G | 0,21 | 0,21 |
| 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 Kombiant.04/16 v16(28) | | 99,89G- 99,9G/ | 100,01 | G | 0,51 | 0,51 |
| 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) | | 100,85G | 101,15 | G | 1,42 | 1,42 |
| 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) | | 100,29G- 100,28G/ | 100,36 | G | 1,72 | 1,72 |

| 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 29.07.24 | 31.JAJ0 | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.01.21-28.04.21, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 100,97G-/100,97G/ | 101,01 G | 0,22 | 0,22 |
| Euro | 1.000 | 27.07.26 | 27.JAJ0 | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.01.21-26.04.21, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 100,63G-/100,62G/ | 100,71 G | 0,39 | 0,39 |
| 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) | | 99,51G-/99,51G/ | 99,52 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.02.21-11.05.21, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 100,89G-/100,88G/ | 100,95 G | 0,3 | 0,3 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 100,45G | 100,5 G | 0,47 | 0,47 |
| 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) | | 99,15G | 99,4 G | 1,43 | 1,43 |
| Euro | 1.000 | 07.10.26 | 09.JAJ0 | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.01.21-06.04.21, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 101,23G-/101,21G/ | 101,31 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) | | 99,44G-/99,63G/ | 99,63 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) | | 97,53G-/97,52G/ | 97,64 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) | | 100,85G-/100,84G/ | 100,91 G | 0,31 | 0,31 |
| 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) | | 101,85G | 101,45 G | | |
| 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) | | 102,3G | 102,18 G | 0,08 | 0,08 |
| 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) | S 03 | 99,4G-/99,4G/ | 99,41 G | 0,7 | 0,7 |
| 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 | 102,15 G | 0,93 | 0,93 |
| 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) | | 99,67G-/99,67G/ | 99,67 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 Kombiant.05/16 v16(28) | | 99,9G-/99,91G/ | 100,01 G | 0,51 | 0,51 |
| 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) | | 99,65G | 99,9 G | 1,43 | 1,43 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 16.02.21-16.05.21, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 99,66G-/99,66G/ | 99,66 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.10.21 | 18.JAJ0 | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 18.01.21-18.04.21, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 99,74G-/99,74G/ | 99,74 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) | | 99,74G-/99,74G/ | 99,75 G | 0,8 | 0,8 |
| 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) | | 100,24G-/100,23G/ | 100,29 G | 1,07 | 1,07 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.02.21-02.05.21, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 100,51G-/100,49G/ | 100,59 G | 0,41 | 0,41 |
| 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) | | 99,68G-/99,68G/ | 99,71 G | 0,86 | 0,86 |
| 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) | | 99,98G-/99,97G/ | 100,04 G | 1 | 1 |
| 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 Kombiant.06/16 v16(28) | | 99,04G-/99,06G/ | 99,18 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) | | 101,68G-/101,68G/ | 101,73 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 102,84G-/102,84G/ | 103,05 G | | |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 100,12G | 100,12 G | 0,29 | 0,29 |
| 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) | | 100,82G-/100,8G/ | 100,86 G | 1,42 | 1,42 |
| 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) | | 101,99G-/101,99G/ | 102,03 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | 100,09G | 100,09 G | 0,33 | 0,33 |
| 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) | | 100,61G-/100,62G/ | 100,63 G | 0,2 | 0,2 |
| 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) | | 100,89G-/100,88G/ | 100,92 G | 1,42 | 1,42 |
| 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 Kombiant.07/17 v17(27) | | 101,82G-/101,82G/ | 101,97 G | 0,72 | 0,72 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 101,7G | 101,75 G | 0,33 | 0,33 |
| 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) | | 106,29G | 106,72 G | 0,98 | 0,98 |
| 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 Kombiant.08/17 v17(27) | | 102,59G-/102,58G/ | 102,73 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 15.02.21-13.05.21, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 100,54G-/100,54G/ | 100,55 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 101G | 101 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) | | 101,51G-/101,49G/ | 101,59 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.10.22 | 22.JAJ0 | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.01.21-19.04.21, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 100,51G-/100,51G/ | 100,5 G | 0,19 | 0,19 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 101,85G | 101,9 G | 0,49 | 0,49 |
| Euro | 1.000 | 23.10.24 | 23.JAJ0 | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 25.01.21-22.04.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 101,71G | 101,76 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 100,85G | 100,9 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 101,42G-/101,42G/ | 101,62 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) | | 106,24G | 106,69 G | 1 | 1 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 101,8G | 101,9 G | 0,52 | 0,52 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 14.12.20-11.03.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,57G-/100,57G/ | 100,58 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 14.12.20-11.03.21, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 101,93G-/101,93G/ | 101,98 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 102,45G | 102,55 G | 0,68 | 0,68 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 106,06G | 106,53 G | 0,98 | 0,98 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 101,85G | 101,9 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 100,95G | 101 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.02.21-16.05.21, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 101,9G-/101,9G/ | 101,95 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 106,15G | 106,61 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 102,45G | 102,55 | G | 0,67 | 0,67 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 106,21G | 106,68 | G | 1,01 | 1,01 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1%, zinsv. v. 14.12.20-12.12.21, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | | 102,59G-/102,58G/ | 102,74 | G | 0,61 | 0,61 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 100,95G | 101 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 101,2G | 101,2 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 103,4G | 103,55 | G | 0,86 | 0,86 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 102,4G | 102,45 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 105,15G | 105,4 | G | 1,19 | 1,19 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 28.12.20-28.03.21, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 101,18G-/101,18G/ | 101,21 | G | 0,2 | 0,2 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 101G | 101 | G | 0,22 | 0,22 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 101,8G | 101,85 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 102,2G | 102,3 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 105,46G | 105,94 | G | 0,86 | 0,86 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 99,59G-/99,56G/ | 99,64 | G | 1,47 | 1,47 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 18.01.21-15.04.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 100,6G-/100,6G/ | 100,61 | G | 0,18 | 0,18 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 18.01.21-15.04.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 101,95G-/101,95G/ | 102,01 | G | 0,25 | 0,25 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.12.20-15.03.21, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 103,59G-/103,57G/ | 103,68 | G | 0,39 | 0,39 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | 100,01G | 100,01 | G | 0,23 | 0,22 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,3%, zinsv. v. 23.03.20-21.03.21, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 104,53G-/104,52G/ | 104,7 | G | 0,64 | 0,64 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 104,96G-/104,96G/ | 105,17 | G | | |
| Euro | 1.000 | 05.04.24 | 05.04. | NLB2T9 | DE000NLB2T90 | 1,1000000000000001%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,53G-/99,53G/ | 99,53 | G | 1,25 | 1,25 |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 0,85%, zinsv. v. 15.02.21-13.05.21, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 102,36G-/102,36G/ | 102,43 | G | 0,25 | 0,25 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0 3/5%, zinsv. v. 15.02.21-13.05.21, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 100,78G-/100,78G/ | 100,79 | G | 0,2 | 0,2 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 1,2%, zinsv. v. 21.02.20-21.02.21, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 102,53G-/102,53G/ | 102,71 | G | 0,83 | 0,83 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 100,43G | 100,43 | G | 0,08 | 0,08 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 101,5G | 101,55 | G | 0,27 | 0,27 |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB2TN | DE000NLB2TN6 | 1,1000000000000001%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24) | | 99,49G-/99,49G/ | 99,49 | G | 1,27 | 1,27 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 103,15G | 103,25 | G | 0,56 | 0,56 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 106,85G | 107,05 | G | 1,2 | 1,2 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 100,92G-/100,9G/ | 100,96 | G | 1,46 | 1,46 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.12.20-14.03.21, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 100,19G-/100,19G/ | 100,19 | G | 0,32 | 0,32 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.12.20-14.03.21, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 101,81G-/101,81G/ | 101,84 | G | 0,21 | 0,21 |
| Euro | 1.000 | 08.05.24 | 08.05. | NLB2U0 | DE000NLB2U06 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,45G-/99,45G/ | 99,45 | G | 1,08 | 1,07 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 102,75G | 102,85 | G | 0,59 | 0,59 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 106,35G | 106,6 | G | 1,36 | 1,36 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 99,91G-/99,9G/ | 99,93 | G | 1,22 | 1,22 |
| Euro | 1.000 | 11.05.21 | 13.FMAN | NLB2U6 | DE000NLB2U63 | 0 1/5%, zinsv. v. 11.02.21-10.05.21, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21) | | 99,46G-/99,46G/ | 99,46 | G | 0,4 | 0,4 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.02.21-10.05.21, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 100,29G-/100,29G/ | 100,29 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 15.02.21-13.05.21, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 102,59G-/102,59G/ | 102,66 | G | 0,28 | 0,28 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 107,75G | 108 | G | 1,4 | 1,4 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 101,55G | 101,55 | G | 0,26 | 0,26 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 103G | 103,05 | G | 0,56 | 0,56 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 106,65G | 106,9 | G | 1,26 | 1,26 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 100,08G-/100,07G/ | 100,09 | G | 1,24 | 1,24 |
| 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) | | 99,42G-/99,42G/ | 99,43 | 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) | | 101,22G-/101,21G/ | 101,24 | G | 0,18 | 0,18 |
| 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) | | 102,59G-/102,57G/ | 102,64 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | 100,01G | 100,02 | G | 0,29 | 0,29 |
| 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) | | 104,17G-/104,16G/ | 104,35 | G | 0,65 | 0,65 |
| 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) | | 101,87G-/101,87G/ | 101,91 | G | 0,24 | 0,24 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 102,09G | 102,02 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,75G | 101,8 | G | 0,35 | 0,35 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.02.21-03.05.21, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 101,25G-/101,25G/ | 101,27 | G | 0,18 | 0,18 |
| 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) | | 101,01G-/101,01G/ | 101,03 | G | 0,32 | 0,32 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 101,8G | 101,8 | G | 0,36 | 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0 7/10%, zinsv. v. 07.12.20-04.03.21, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 101,26G-/101,26G/ | 101,3 | G | 0,31 | 0,31 |
| 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) | | 99,61G-/99,61G/ | 99,61 | 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) | | 101,1G | 101,1 | G | 0,34 | 0,34 |
| 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) | | 99,46G-/99,46G/ | 99,46 | G | 0,91 | 0,91 |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB2V9 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 100G | 100 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,6G | 101,6 | 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) | | 100,02G | 100,02 | 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 | 0,28 | 0,28 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 101,8G | 101,8 | G | 0,35 | 0,35 |
| 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) | | 100,96G-/100,96G/ | 100,98 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 102,75G-/102,75G/ | 102,98 | 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) | | 103,82G-/103,81G/ | 104 | G | 0,66 | 0,66 |
| 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) | | 99,59G-/99,59G/ | 99,59 | 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) | | 102,75G | 102,85 | G | 0,6 | 0,6 |
| 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) | | 99,54G-/99,54G/ | 99,54 | 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) | | 99,32G-/99,32G/ | 99,32 | 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) | | 106,35G | 106,6 | G | 1,36 | 1,36 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 102,2G | 102,3 | G | 0,61 | 0,61 |
| Euro | 1.000 | 13.07.23 | 15.JAJ0 | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.01.21-12.04.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 100,7G-/100,7G/ | 100,73 | G | 0,31 | 0,31 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 106,15G | 106,4 | G | 1,41 | 1,41 |
| 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) | | 99,64G-/99,64G/ | 99,65 | G | 1,06 | 1,06 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 104,65G-/104,65G/ | 104,91 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 99,32G-/99,3G/ | 99,4 | G | 0,99 | 0,99 |
| Euro | 100.000 | 19.05.22 | 19.05. | NLB3A3 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22) | | 100,4G | 100,4 | G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 100,65G | 100,7 | G | 0,6 | 0,6 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 99,06G-/99,03G/ | 99,14 | G | 0,99 | 0,99 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 98,4G | 98,65 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 98,65G-/98,61G/ | 98,86 | G | 1,26 | 1,26 |
| Euro | 1.000 | 10.06.22 | 10.06. | NLB3A8 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22) | | 100,45G | 100,45 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 99,15G | 99,2 | G | 0,56 | 0,56 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 95,79G-/95,74G/ | 95,98 | G | 1,2 | 1,2 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 97,85G | 97,95 | 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) | | 96,85G | 97 | 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) | | 98,7G | 98,8 | 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) | | 98,7G | 98,8 | G | 0,72 | 0,72 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 97,8G | 97,95 | G | 0,88 | 0,88 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 97,15G | 97,35 | 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) | | 101,1G | 101,1 | G | 0,09 | 0,09 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 100,25G | 100,3 | G | 0,42 | 0,42 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AW | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 100,9G | 101 | G | 0,58 | 0,58 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 98,55G | 98,8 | G | 1,22 | 1,22 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 99,45G | 99,55 | G | 0,63 | 0,63 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 98,02G-/98G/ | 98,12 | G | 0,98 | 0,98 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 98,95G | 99,1 | G | 0,72 | 0,72 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 97,52G-/97,45G/ | 97,8 | G | 1,67 | 1,67 |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 100G | 100,05 | G | 0,15 | 0,15 |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 99,95G | 100,05 | G | 0,61 | 0,61 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 99,55G | 99,6 | G | 0,6 | 0,6 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 98,32G-/98,31G/ | 98,43 | G | 1,02 | 1,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 99G | 99,15 | G | 0,91 | 0,91 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 97,8G-/97,75G/ | 98 | G | 1,26 | 1,25 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 94,02G-/93,98G/ | 94,4 | G | 1,84 | 1,84 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 100,45G | 100,55 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 100,3G | 100,35 | G | 0,26 | 0,26 |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 99,72G-/99,54G/ | 99,72 | G | 0,79 | 0,79 |

| 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 97,8G- 97,79G/ | 97,93 | G | 1,01 | 1,01 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 99,3G | 99,4 | G | 0,65 | 0,65 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 98,5G | 98,65 | G | 0,93 | 0,93 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 95,13G- 95,04G/ | 95,52 | G | 1,91 | 1,9 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 94,85G- 94,79G/ | 95,16 | G | 1,49 | 1,49 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 92,64G- 92,58G/ | 92,9 | G | 1,51 | 1,51 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 98,6G | 98,7 | G | 0,66 | 0,66 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 98,6G | 98,75 | G | 0,92 | 0,92 |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 100,05G | 100,1 | G | 0,08 | 0,08 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 96,89G- 96,83G/ | 97,11 | G | 1,26 | 1,26 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 95,6G- 95,56G/ | 95,9 | G | 1,47 | 1,47 |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 98,7G | 98,85 | G | 0,63 | 0,63 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 94,07G- 94,02G/ | 94,42 | G | 1,67 | 1,67 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 97,91G- 97,9G/ | 98,03 | G | 0,99 | 0,99 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 99,4G | 99,5 | G | 0,63 | 0,63 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 98,3G | 98,5 | 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) | | 94,98G- 94,93G/ | 95,28 | G | 1,48 | 1,48 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 94,25G- 94,17G/ | 94,63 | G | 1,81 | 1,81 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 93,96G- 93,88G/ | 94,31 | G | 1,68 | 1,68 |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 100G | 100,05 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 98,85G | 98,95 | G | 0,73 | 0,73 |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CV | DE000NLB3CV1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 100,15G | 100,2 | G | 0,63 | 0,63 |
| Euro | 1.000 | 18.09.30 | 18.09. | NLB3CX | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30) | | 96,14G- 96,08G/ | 96,36 | G | 1,34 | 1,34 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 98G | 98,45 | G | 0,66 | 0,66 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 95,52G- 95,51G/ | 95,65 | 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) | | 91,5G- 91,46G/ | 91,76 | G | 1,31 | 1,31 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 89,32G- 89,25G/ | 89,71 | G | 1,68 | 1,68 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 96,4G- 96,2G/ | 96,4 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 88,72G- 88,65G/ | 89,19 | G | 1,93 | 1,93 |
| 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 Kombiantl.01/20 v20(30) | | 96,17G- 96,14G/ | 96,51 | G | 0,91 | 0,91 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 98,25G | 98,3 | 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) | | 96,72G- 96,7G/ | 96,85 | 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) | | 97,75G | 97,9 | 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) | | 99,02G- 98,83G/ | 99,02 | G | 0,73 | 0,73 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 96,6G | 96,75 | G | 0,99 | 0,99 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 95,51G- 95,45G/ | 95,75 | G | 1,27 | 1,27 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 91,41G- 91,32G/ | 91,76 | G | 1,67 | 1,67 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 92,7G- 92,64G/ | 93 | G | 1,49 | 1,49 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 97,07G- 97,06G/ | 97,21 | 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 | 99,1 | 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) | | 96,62G- 96,58G/ | 96,73 | 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) | | 98,55G | 98,65 | G | 0,66 | 0,66 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 96,75G | 97,05 | G | 0,52 | 0,52 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 98,75G | 98,85 | G | 0,65 | 0,65 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 93,9G- 93,82G/ | 94,12 | G | 1,33 | 1,33 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 95,9G | 96,1 | G | 1,04 | 1,04 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 92,03G- 91,97G/ | 92,33 | G | 1,5 | 1,5 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 99,15G | 99,2 | 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) | | 98,55G | 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) | | 97,4G | 97,5 | 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) | | 97,45G | 97,6 | G | 0,73 | 0,73 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 96,65G | 96,89 | G | 0,47 | 0,47 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB3N5 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36) | | 93,18G- 93,24G/ | 93,79 | G | 1,33 | 1,33 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 94,71G- 94,74G/ | 95,16 | G | 1,17 | 1,17 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 91,46G- 91,45G/ | 91,77 | 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 96,25G | 96,45 G | 1 | 1 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 96,4G | 96,6 G | 0,83 | 0,83 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 99,5G | | 0,02 | 0,02 |
| 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) | | 96,33G-/96,01G/ | 96,33 G | 0,86 | 0,86 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 95,61G-/95,6G/ | 95,74 G | 0,52 | 0,52 |
| Euro | 50.000 | 28.01.26 | 28.01. | NLB3PB | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26) | | 98,85G | 98,9 G | 0,2 | 0,2 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 90,81G-/90,76G/ | 91,44 G | 1,65 | 1,65 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 98,55G | 98,65 G | 0,56 | 0,56 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 97,67G-/97,69G/ | 98 G | 0,41 | 0,41 |
| Euro | 1.000 | 10.02.28 | 10.02. | NLB3PF | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28) | | 98,8G | 98,85 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 96,24G-/96,3G/ | 96,73 G | 0,83 | 0,83 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 99G | | 0,45 | 0,45 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 98,31G | | 0,75 | 0,75 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 97,38G | | 1,01 | 1,01 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 97,32G | | 0,89 | 0,89 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 98,8G | 98,85 G | 0,24 | 0,24 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 98,35G | 98,45 G | 0,65 | 0,65 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 95,68G-/95,74G/ | 96,31 G | 1,4 | 1,4 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 99G | 99,05 G | 0,38 | 0,38 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 99,05G | 99,1 G | 0,46 | 0,46 |
| Euro | 100.000 | 19.01.35 | 19.01. | NLB3QB | DE000NLB3QB5 | 0 1/2%, rat. v. 19.01.21-18.01.28, v. 19.01.21(35), Step-up IHS v. 21(28/35) | | 97,15G-/96,77G/ | 97,15 G | 0,75 | 0,75 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 97,6G | 97,8 G | 1,06 | 1,06 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 98,8G | 98,9 G | 0,6 | 0,6 |
| 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 | 99,72G-/99,72G/ | 99,73 G | 2,44 | 2,42 |
| 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) | | 99,55G-/99,54G/ | 99,56 G | 1,55 | 1,55 |
| 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) | | 99,54G-/99,54G/ | 99,55 G | 1,31 | 1,31 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.01.21-26.04.21, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 101,85G-/101,84G/ | 101,94 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 99,6G-/99,6G/ | 99,6 G | 1,23 | 1,23 |
| 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) | | 99,43G-/99,43G/ | 99,44 G | 1,56 | 1,56 |
| 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) | | 99,54G-/99,54G/ | 99,54 G | 0,94 | 0,94 |
| 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) | | 101,27G-/101,27G/ | 101,3 G | 0,21 | 0,21 |
| 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) | | 99,59G-/99,59G/ | 99,59 G | 0,92 | 0,92 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 101,7G | 101,8 G | 0,6 | 0,6 |
| 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) | | 102,6G | 102,75 G | 0,95 | 0,95 |
| 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) | | 100,62G | 100,67 G | 0,19 | 0,19 |
| 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) | | 100,78G-/100,79G/ | 101,05 G | 1,85 | 1,85 |
| 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) | | 100,53G-/100,52G/ | 100,58 G | 1,08 | 1,08 |
| 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) | | 100G-/100G/ | 100,01 G | 1 | 1 |
| 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) | | 101,27G-/101,28G/ | 101,31 G | 0,22 | 0,22 |
| 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) | | 100,71G-/100,7G/ | 100,78 G | 0,37 | 0,37 |
| 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) | | 99,6G | 99,9 G | 1,44 | 1,44 |
| 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) | | 101,05G-/101,03G/ | 101,12 G | 0,33 | 0,33 |
| 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) | | 102,35G-/102,33G/ | 102,42 G | 0,37 | 0,37 |
| 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) | | 99,84G-/99,84G/ | 99,84 G | 0,5 | 0,5 |
| 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) | | 99,81G-/99,81G/ | 99,85 G | 1,42 | 1,42 |
| 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) | | 100,3G-/100,31G/ | 100,45 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) | | 100,21G | 100,2 G | 0,19 | 0,19 |
| 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) | | 101,28G-/101,28G/ | 101,33 G | 1,33 | 1,33 |
| 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) | | 100,23G-/100,23G/ | 100,24 G | 1,16 | 1,16 |
| 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) | | 104,7G | 104,83 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.02.21-09.05.21, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 103,25G-/103,23G/ | 103,36 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 15.02.21-13.02.22, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 103,43G-/103,42G/ | 103,61 G | 0,71 | 0,71 |
| 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) | | 100,21G-/100,21G/ | 100,22 G | 1,06 | 1,06 |
| 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) | | 100,21G-/100,19G/ | 100,23 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,19G- /100,17G/ | 100,21 | G | 1,48 | 1,48 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 25.01.21-25.04.21, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 99,87G- /99,87G/ | 99,87 | G | 0,49 | 0,49 |
| 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) | | 101,38G- /101,38G/ | 101,45 | G | 1,82 | 1,82 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 08.02.21-06.05.21, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,78G- /100,78G/ | 100,8 | 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) | | 101,35G | 101,4 | G | 0,38 | 0,38 |
| 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) | | 100,23G- /100,23G/ | 100,25 | G | 1,06 | 1,06 |
| 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) | | 100,71G- /100,71G/ | 100,71 | G | 1,14 | 1,14 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.02.21-02.05.21, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,11G- /100,11G/ | 100,11 | G | 0,38 | 0,38 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 103,2G | 103,35 | 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) | | 101,27G | 101,35 | 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) | | 101,45G | 101,5 | G | 0,39 | 0,39 |
| 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) | | 100,05G- /100,05G/ | 100,06 | G | 0,35 | 0,35 |
| 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) | | 100,33G- /100,32G/ | 100,35 | G | 1,47 | 1,47 |
| 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) | | 99,43G- /99,39G/ | 99,56 | G | 1,96 | 1,96 |
| 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) | | 101,55G- /101,53G/ | 101,59 | G | 1,3 | 1,3 |
| 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 | 100,85 | G | | |
| 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) | | 102,63G- /102,62G/ | 102,77 | 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) | | 101,1G | 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) | | 103,09G- /103,07G/ | 103,17 | G | 0,39 | 0,39 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 15.02.21-12.05.21, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 102,59G- /102,59G/ | 102,64 | G | 0,22 | 0,22 |
| 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) | | 99,98G- /99,98G/ | 99,99 | G | 1 | 1 |
| 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) | | 101,32G- /101,32G/ | 101,34 | G | 0,16 | 0,16 |
| 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), IHS.S1772 4-Phas.Bd.v14(18/29) | | 100,09G- /100,09G/ | 100,1 | G | 0,32 | 0,32 |
| 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) | | 100,02G | 100,02 | G | 0,25 | 0,25 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.02.21-04.05.21, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 100,26G- /100,27G/ | 100,26 | G | 0,21 | 0,21 |
| 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 | 99,69G- /99,69G/ | 99,7 | G | 2,05 | 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 | 100,74G- /100,73G/ | 100,78 | G | 1,9 | 1,9 |
| 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 | 100,61G- /100,6G/ | 100,62 | G | 1,38 | 1,38 |
| 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 | 98,77G- /98,76G/ | 98,9 | G | 1,64 | 1,64 |
| 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 | 100,25G- /100,24G/ | 100,27 | G | 1,21 | 1,2 |
| 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 | 101,08G- /101,08G/ | 101,08 | G | 0,18 | 0,18 |
| 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 | 101,85G- /101,83G/ | 101,99 | G | 1,77 | 1,77 |
| 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 | 103,18G- /103,16G/ | 103,34 | G | 1,61 | 1,6 |
| 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 | 101,13G- /101,13G/ | 101,13 | G | 0,18 | 0,18 |
| 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 | 100,82G- /100,8G/ | 100,83 | G | 0,19 | 0,19 |
| 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 | 101,43G- /101,43G/ | 101,45 | G | 0,18 | 0,18 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.02.21-03.05.21, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 101,4G- /101,39G/ | 101,41 | G | 0,18 | 0,18 |
| 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 | 91,5G | 91,58 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 29.01.21-29.04.21, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 101,66G- /101,65G/ | 101,73 | G | 0,36 | 0,36 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 29.01.21-29.04.21, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 102,93G- /102,93G/ | 103,09 | G | 0,66 | 0,66 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.02.21-16.05.21, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 101,03G- /101,03G/ | 101,05 | G | 0,18 | 0,18 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.02.21-17.05.21, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 102,82G- /102,81G/ | 102,99 | G | 0,68 | 0,68 |
| 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 | 100,96G- /100,95G/ | 99,47 | G | 0,33 | 0,33 |
| 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 | 102G- /101,99G/ | 102,16 | G | 0,67 | 0,67 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.01.21-26.04.21, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 101,5G- /101,5G/ | 101,52 | 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 | 101,33G- /101,33G/ | 101,36 | 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 | 101,72G- /101,71G/ | 101,74 | G | 0,19 | 0,19 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.02.21-16.05.21, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 101,66G- /101,66G/ | 101,69 | G | 0,19 | 0,19 |
| 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 | 101,41G- /101,39G/ | 101,42 | G | 0,19 | 0,19 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.02.21-09.05.21, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 101,3G- /101,29G/ | 101,32 | G | 0,26 | 0,26 |
| 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 | 101,46G- /101,45G/ | 101,49 | G | 0,2 | 0,2 |
| 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 | 101,52G | 101,55 | G | 0,4 | 0,4 |
| 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 | 101,21G-1,22- /101,2G/ | 101,24 | G | 0,21 | 0,21 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8K6 | DE000NLB8K66 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 101,82G | 101,85 | G | 0,39 | 0,39 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31) | S 2036 | 103,71G- /103,69G/ | 99,16 | G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0 7/10%, zinsv. v. 01.12.20-28.02.21, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 101,5G | 101,53 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | | 1,3999999999999999%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) | S 2049 | 99,24G | 99,25 | G | 1,48 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 101,2G | 101,25 | G | 0,41 | 0,41 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | 1,3999999999999999%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 99,33G | 99,33 | G | 1,47 | 1,47 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.02.21-02.05.21, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 101,25G | 101,27 | G | 0,21 | 0,21 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | zinsv. v. 05.04.20-04.04.21, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 98,77G | 98,78 | G | 0,15 | |
| Euro | 100.000 | 20.04.21 | 20.JAJO | NLB9A1 | DE000NLB9A11 | 0 1/4%, zinsv. v. 20.01.21-19.04.21, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 99,44G | 99,44 | G | 0,5 | 0,5 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) | | 99,36G | 99,38 | G | 1,41 | 1,41 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 101,15G | 101,15 | G | 0,29 | 0,29 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 24.11.20-23.02.21, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 103,27G | 103,39 | G | 0,47 | 0,47 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 99,56G | 99,56 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.11.20-25.02.21, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 100,08G | 100,09 | G | 0,34 | 0,34 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | 100,03G | 100,03 | G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 99,85G | 99,87 | G | 0,77 | 0,77 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,42G | 100,46 | G | 1,46 | 1,46 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 07.01.21-06.04.21, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 103,19G | 103,32 | G | 0,43 | 0,43 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 0,09161%, zinsv. v. 28.03.20-27.03.21, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | 94,74-T | 94,74 | -T | 0,19 | 0,19 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 100,29G | 100,31 | G | 1,22 | 1,22 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 99,9G | 99,91 | G | 0,76 | 0,76 |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 15.02.21-13.05.21, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,87G | 99,87 | G | 0,57 | 0,57 |
| 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 | 105,5G | 106,2 | | 2,28 | 2,28 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 105,25G | 104,925 | G | 4,48 | 4,48 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 103G | 102,7 | G | 2,17 | 2,17 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 106,45 | 105,55G | G | 2,33 | 2,33 |
| 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. | 88-T | 88 | -T | 1,45 | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | | | 90,99G | 90,99 | G | 1,02 | |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | | | 90,06G | 90,06 | G | 1,04 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | | | 79,55G | 79,54 | G | 1,14 | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | | | 73,5-T | 73,5 | -T | 3,24 | |
| 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) | | 105,85G | 106,65 | | 2,31 | 2,31 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 105G | 105 | G | 2,73 | 2,73 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | | 107,45G | 107,5 | G | 2,21 | 2,21 |
| 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. | 104,7G | 104,75 | G | 5,18 | 5,18 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | E v. | 104,7G | 104,75 | G | 5,18 | 5,18 |
| Euro | 1 | 13.10.26 | | NLB3C6 | DE000NLB3C64 | Norddeutsche Landesbank -Girozentrale-Zertifikate Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE | | 913,82G | 915,43 | G | | |
| Euro | 1 | 09.02.27 | | NLB3PJ | DE000NLB3PJ0 | | | 931,84G | 933,03G | 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 | | 49,43G | 50,04 | G | 9,86 | 9,86 |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | | | 99,5G | 99,54G | G | 4,98 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | 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 | 102,56G | 102,56 G | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | | 102,49G | 102,5 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | S s | 105,1G | 105,17 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 | | 101,962G | 101,984 G | 5,49 | 5,49 | |
| 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) | | 101,86G | 101,88 G | 1,03 | 1,03 | |
| 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) | | 100,88G | 100,95 G | 0,3 | 0,3 | |
| 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) | | 101,06G | 101,115 G | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | | 104,4G | 104,64 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | | | 100,03G | 100,035 G | -0,28 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | | 107,32G | 107,52 G | 0,02 | 0,02 |
| 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 | 18,9G | 18,91 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 | | 96,13G | 96,135 G | 3,21 | 3,21 | |
| 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) | | 104,33G | 104,33 G | 2,05 | 2,05 | |
| 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) | | 100,94G | 100,9 G | 3,92 | 3,91 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,1G | 106,21 G | 0,34 | 0,34 | |
| 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) | | 118,74G | 118,83 G | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | | 135,7G | 136,17 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | | 119,09G | 119,3 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 | 105,34G-5,33 | 105,5 G | 0,08 | 0,08 | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | | 104,63G | 104,655 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | | 122,06G | 122,62 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | | 102,96G | 102,97 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | | | 105,01G | 105,095 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | | 112,7G | 113 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | | 119,32G | 119,72 G | 0,58 | 0,58 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | | 100,43G | 100,465 G | -0,19 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | | 103,47G | 103,82 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | S s | 100,06G | 100,19 G | -0,01 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | S s | 103,55G | 104,11 G | 0,72 | 0,72 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | | 102,4G | 102,48 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | | 112,52G | 112,88 G | 0,25 | 0,25 |

| 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 19.02.2021 | Einheitspreis 18.02.2021 | 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.) | | 103,83G | 103,855 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 121,757G | 121,854 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.) | | 104,04G | 104,123 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | 104,7G | 104,76 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) | | 100,4G | 100,38 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | 101,14G | 101,15 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) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 186,07G | 186,63 G | 0,62 | 0,62 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 104,15G | 104,25 G | 0,02 | 0,02 | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | 104,58G | 104,87 G | 0,1 | 0,1 | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | 104,61G | 104,74 G | | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | 114,54G | 114,81 G | 0,33 | 0,33 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | 102,21G | 102,24 G | | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | 108,67G | 108,89 G | 0,17 | 0,17 | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | 109,82G | 110,06 G | 0,26 | 0,26 | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | 108,25G | 108,52 G | 0,2 | 0,2 | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | 105,79G | 105,825 G | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | 105,545G | 105,59 G | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 109,425G | 109,49 G | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | | 107,085G | 107,275 G | 0,13 | 0,13 | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | | 99,68G | 99,88 G | 0,06 | | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | 100,31G | 100,79 G | 0,47 | 0,47 | |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | 105,68G | 106,59 G | 1,14 | 1,14 | |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | | 100,679G | 100,688 G | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | 103,87G | 103,94 G | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | 113,57G | 113,84 G | 0,26 | 0,26 | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | 115,62G | 116,67 G | 1,67 | 1,67 | |
| 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.) | | 113,323G | 113,344 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | 102,183G | 102,168 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 121,035G | 121,195 G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | 103,423G | 103,522 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) | | 104,33G | 104,355 G | 0,59 | 0,59 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 105,135G | 105,135 G | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 05.02.21-04.05.21, 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 | 1,86 | 1,85 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 98,4G | 98,4 G | 1,94 | 1,94 | |
| 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) | | 103,945G | 103,955 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 103,25G | 103,25 G | 0,87 | 0,87 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 106,2G | 106,25 G | 1,37 | 1,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | 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.) | | 106,091G | 106,149 G | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 100G | 100,1 G | 5,5 | 5,5 |
| 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) | | 100,165G | 100,17 G | 0,83 | 0,82 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 113,46G | 113,58 G | 0,02 | 0,02 |
| 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) | | 120,02G | 120,86 G | 2,92 | 2,92 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 119,41G | 119,9 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 104,89G | 104,85 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 101,194G | 101,851 G | 0,81 | 0,81 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 104,188G | 104,392 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 108,131G | 108,45 G | 0,3 | 0,3 |
| 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) | | 105,103G | 105,462 G | 0,39 | 0,39 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,8720000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 97,02G | 96,45 G | 3,15 | 3,15 |
| 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) | | 89,27G | 89,01 G | 7,47 | 7,47 |
| 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 | | 108,87G | 108,12 G | 3,11 | 3,11 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 84,36G | 83,94 G | 7,08 | 7,08 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,43G | 99,94 G | 2,24 | 2,24 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 100,28G | 99,77 G | 3,56 | 3,55 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 100,25G | 99,83 G | 4,71 | 4,71 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 100,41G | 100,2 G | 1,65 | 1,64 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 99,82G | 99,39 G | 2,03 | 2,03 |
| 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) | | 101,42G | 101,56 G | 0,44 | 0,44 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 111,66G | 111,52 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 120,54G | 120,74 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 121,43G | 122,22 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 109,44G | 109,52 G | 0,45 | 0,45 |
| 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) | | 109,45G | 109,91 G | 1,31 | 1,31 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 102,08G | 102,09 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 102,235G | 102,315 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 107,39G | 107,89 G | 1,38 | 1,38 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 113,46G | 114,27 G | 3,29 | 3,29 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 109,45G | 109,46 G | 0,67 | 0,67 |
| 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) | | 101,25G | 101,25 G | 0,74 | 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,6G | 102,6 G | 6,25 | 6,22 |
| 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 | 101,5 G | 3,27 | 3,27 |
| 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) | | 104,37G | 104,39 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 107,96G | 108,04 G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 132,56G | 132,94 G | 0,62 | 0,62 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,51G | 108,63 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) | | 127,77G | 127,95 G | 0,45 | 0,44 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,62G | 100,59 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) | | 109,93G | 109,94 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) | | 107,23G | 107,35 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,34G | 100,375 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) | | 121,59G | 121,65 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) | | 107,84G | 107,89 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) | | 112,35G | 112,36 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) | | 107,95G | 108,03 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) | | 100,73G | 100,73 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,72G | 109,78 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) | | 106,28G | 106,39 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,7G | 100,73 G | -0,29 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,68G | 108,74 G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 133,12G | 133,4 G | 0,7 | 0,7 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 104,86G | 104,9 G | 0,5 | 0,5 |
| 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.) | | 92,01G | 90,33 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.) | | 101,51G | 101,51 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.) | | 79,51G | 79,51 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) | | 101,225G | 101,24 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) | | 101,704G | 101,746 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 | | 100,71G | 100,72 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) | | 101,865G | 101,92 G | 0,06 | 0,06 |
| 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) | | 93,05G | 90 G | 7,43 | 7,41 |
| 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) | | 106,295G | 106,405 G | 1,94 | 1,94 |
| 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) | | 91,6G | 94,545 B | 13,32 | 13,27 |
| 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) | | 104,15G | 104,21 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| 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) | S s | 100,03G | 100,033 G | 0,06 | 0,06 | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,03%, zinsv. v. 04.02.21-03.05.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | | 98,847G | 98,884 G | | | 0,07 | 0,07 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,034%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 98,366G | 98,525 G | | | | |
| 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) | | 101,775G | 101,815 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,865G | 100,925 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,44G | 100,44 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 105,446G | 105,63 G | 0,57 | 0,57 | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,62G | 100,625 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,095G | 103,245 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,73G | 104,94 G | 0,47 | 0,47 | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 100,174G | 100,175 G | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,76G | 101,765 G | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,115G | 100,17 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 102,77G | 102,91 G | 0,64 | 0,64 | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,285G | 100,34 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 105,5G | 105,5 G | 0,36 | 0,36 | | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,315G | 101,358 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 106,101G | 106,325 G | 0,54 | 0,54 | | |
| 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) | | 100,762G | 100,878 G | 2,53 | 2,53 | | |
| 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 | 104,07G | 104,08 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) | | 100,395G | 100,405 G | 0,8 | 0,8 | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,39G | 98,403 G | 1,35 | 1,35 | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,566G | 99,823 G | 1,14 | 1,14 | | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,055G | 100,08 G | 1,44 | 1,43 | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 101,662G | 102,185 G | 2,04 | 2,04 | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,399G | 98,973 G | 1,63 | 1,63 | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 94,505G | 95,315 G | 2,02 | 2,02 | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,921G | 100,628 G | 2,01 | 2,01 | | |
| 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.) | | 100,309G | 100,32 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) | | 112,89G | 113,09 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,675G | 100,855 G | 0,14 | 0,14 | | |
| 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) | | 110,05G | 109,925 G | 4,04 | 4,04 | | |
| 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) | | 103,93G | 104,016 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 107,432G | 107,384 G | 1,67 | 1,67 | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 136,62G | 137,51 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 106,635G | 106,765 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 100,495G | 100,475 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 119,01G | 119,16 G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 132,08G | 132,42 G | 0,31 | 0,31 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,57G | 101,595 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,04G | 104,17 G | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 100,17G | 100,19 G | 0,89 | 0,88 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 110,75G | 111,053 G | 0,37 | 0,37 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,55G | 105,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 112,11G | 112,13 G | 1,13 | 1,13 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 108,96G | 109,06 G | 0,87 | 0,87 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 109,23G | 109,26 G | 1,4 | 1,4 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 113,96G | 114,22 G | 2,37 | 2,37 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 111,11G | 111,07 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 122,19G | 122,57 G | 2,1 | 2,1 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 122,39G | 122,65 G | 2,09 | 2,09 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 111,02G | 111,04 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,99G | 109,99 G | 0,15 | 0,15 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 102,63G | 102,98 G | 2,46 | 2,45 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 101,17G | 101,25 G | 1,23 | 1,23 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 103,39G | 103,52 G | 1,66 | 1,66 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 111,3G | 111,6 G | 2,8 | 2,8 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 110,6G | 110,61 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 118,5G | 118,53 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,26G | 107,27 G | 0,72 | 0,72 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 118,45G | 118,6 G | 1,9 | 1,9 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 132,33G | 132,76 G | 2,92 | 2,92 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | 105,25G | 105,46 G | 1,57 | 1,57 | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | 112,01G | 112,17 G | 1,29 | 1,29 | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | 123,53G | 123,67 G | 2,49 | 2,49 | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | S s | 110,05G | 110,19 G | 6,2 | 6,2 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 104,26G | 104,27 G | 5,21 | 5,2 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 104,17G | 104,31 G | 6,39 | 6,39 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 115,91G | 116,122 G | 5,67 | 5,67 |
| 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) | | 107,563G | 107,626 G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,545G | 100,56 G | 0,15 | 0,15 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,05G | 101,015 G | 0,61 | 0,61 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 108,59G | 108,73 G | 1,77 | 1,77 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 100,815G | 100,81 G | 1,62 | 1,62 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 100,256G | 100,357 G | 1,82 | 1,82 |
| 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) | | 103,21-T | 103,27 -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) | | 107,34G | 107,23 G | 0,82 | 0,82 |
| 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) | | 115,15G | 115,29 G | 0,14 | 0,14 |
| 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) | | 61,5G | 62 G | 12,83 | 12,83 |
| 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) | | 102,615G | 102,68 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) | | 108,16G | 108,37 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 | 101,527G | 101,551 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 | 105,572G | 105,717 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 | 111,203G | 111,514 G | 0,13 | 0,13 |
| 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 | 123,235G | 123,868 G | 0,46 | 0,46 |
| 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) | | 106,885G | 106,94 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) | | 100,41G | 100,42 G | 0,17 | 0,17 |
| 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) | | 107,25G | 107,39 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) | | 101,185G | 101,19 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) | | 110,18G | 110,29 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,343G | 100,351 G | -0,32 | |
| 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) | | 106,31G | 106,55 G | 0,09 | 0,09 |
| 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) | | 112,66G | 113,13 G | 0,26 | 0,26 |
| 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) | | 100,36G | 100,33 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) | | 102,71G | 102,8 G | 0,06 | 0,06 |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 13.12.20-12.03.21, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,02G | 100,019 G | -0,36 | |
| 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) | | 100,482G | 100,518 G | -0,22 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 100,783G | 100,945 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) | | 101,292G | 101,574 G | 0,22 | 0,22 |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,554G | 100,562 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) | | 103,206G | 103,284 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) | | 107,65G | 107,863 G | 0,16 | 0,16 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 112,937G | 113,29 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,455G | 102,485 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) | | 110,12G | 110,25 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,35G | 104,47 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,082G | 105,222 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) | | 110,149G | 110,415 G | 0,24 | 0,24 |
| 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 | | 102,4G | 102,43 G | 0,65 | 0,65 |
| 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 | | 105,77G | 105,74 G | 1,01 | 1,01 |
| 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 | | 109,35G | 109,23 G | 2,25 | 2,25 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 113,59G | 113,01 G | 3,63 | 3,63 |
| 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) | | 100,18G | 100,19 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) | | 106,635G | 106,635 G | 1,27 | 1,27 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,91G | 100,91 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,635G | 103,675 G | 0,68 | 0,68 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 107,62G | 107,611 G | 1,55 | 1,55 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 111,145G | 111,18 G | 1,8 | 1,8 |
| 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) | | 103,955G | 103,99 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 | | 148,27G | 149,18 G | 0,66 | 0,66 |
| 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) | | 118,55G | 118,75 G | 2,66 | 2,66 |
| 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) | | 111,9G | 112,02 G | 2,37 | 2,37 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 100,77G | 100,77 G | 3,75 | 3,74 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 104,24G | 103,78 G | 3,02 | 3,02 |
| 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.) | | 103,01G | 103,01 G | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld v.18(23) | | 88,32G | 88,32 G | 6,7 | 6,7 |
| 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) | | 98,76G | 99,01 G | 5,07 | 5,06 |
| 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) | | 114,04G | 115,6 G | 3,21 | 3,21 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 109,92G | 110 G | 0,85 | 0,85 |
| 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) | | 102,92G | 102,99 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,89G | 108,14 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,01G | 102,12 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) | | 104,16G | 104,43 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,735G | 101,745 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) | | 108,9G | 109,05 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) | | 100,165G | 100,17 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) | | 113,13G | 113,25 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) | | 109,52G | 109,71 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,48G | 101,475 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) | | 109,31G | 109,67 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 115,24G | 115,78 G | 0,47 | 0,47 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,12G | 104,18 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) | | 102,18G | 102,24 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) | | 108,32G | 108,75 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 100G | 100,26 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 100,78G | 101,26 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 96,66G | 97,26 G | 1,07 | 1,07 |
| | | | | | | 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) | 101,68G | 101,73 G | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | 106,515G | 106,735 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) | 111,497G | 111,824 G | 0,16 | 0,16 | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | 100,1G | 100,11 G | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | 121,27G | 121,38 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) | 100,81G | 101,09 G | 0,15 | 0,15 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | 100,544G | 100,575 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) | 102,63G | 103,06 G | 0,26 | 0,26 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | 100,395G | 100,555 G | -0,08 | | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | 100,535G | 100,55 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) | 101,438G | 101,507 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) | 102,312G | 102,459 G | | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | 100,185G | 100,191 G | -0,35 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | 100,521G | 100,583 G | -0,15 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | 99,919G-9,995-9,985-9,955 | 100,187 G | 0,13 | 0,13 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | 101,048G | 101,667 G | 0,42 | 0,42 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | 101,627G | 101,696 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) | 105,9G | 106,15 G | 0,06 | 0,06 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | 110,46G | 110,814 G | 0,19 | 0,19 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | 119,076G | 119,664 G | 0,63 | 0,63 | |
| | | | | | | 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) | 100,28G | 100,381 G | 1,26 | 1,26 | |
| | | | | | | 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) | 102,638G | 102,744 G | 1,04 | 1,04 | |
| | | | | | | 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) | 100,865G | 100,68 G | 0,61 | 0,61 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | 100,543G | 100,773 G | 1,31 | 1,31 | |
| | | | | | | 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 296 100,59G | 100,59 G | | | |
| | | | | | | SLM Solutions Group AG Wandelanleihen | | | | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22) | 88G | 88 G | 12,41 | 12,41 | |

| 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 105,725G | 105,735 G | 0,41 | 0,41 |
| 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) | | 102,295G | 102,325 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) | | 101,17G | 101,2 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) | | 105,25G | 105,47 G | 0,59 | 0,59 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,58G | 103,66 G | 0,05 | 0,05 |
| 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) | | 104,55G | 104,51 G | 4,64 | 4,64 |
| 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) | | 104,277G | 104,37 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) | | 101,897G | 101,925 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) | | 103,09G | 103,19 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 104,95G | 105,18 G | 0,38 | 0,38 |
| 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) | | 104,684G | 104,676 G | 1,79 | 1,78 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 109,536G | 109,821 G | 2,1 | 2,1 |
| 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 | 101,61G | 101,62 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 | 109,12G | 109,33 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,436G | 101,552 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 | 101,13G | 101,13 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 | 100,8G | 100,8 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 | 100,96G | 100,96 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 | 101,3G | 101,3 G | | |
| 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 | 100,29G | 100,29 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 | 0,24 | 0,24 |
| 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 | 0,04 | 0,04 |
| 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 | 100,9G | 100,9 G | 0,14 | 0,14 |
| 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 | 100,03G | 100,03 G | 0,39 | 0,39 |
| Euro | 500 | 20.11.26 | 20.11. | A2YPPF | DE000A2YPPF9 | 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 521 | 100,19G | 100,19 G | 0,37 | 0,37 |
| 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 | 104,48G | 104,48 G | | |
| 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) | | 101,11G | 101,11 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,88G | 104,935 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | S s | 110,685G | 110,74 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | | 105,475G | 105,575 G | 0,22 | 0,22 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 106,24G | 106,36 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 111,23G | 111,47 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | | 125,759G | 125,949 G | 0,88 | 0,88 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 103,53G | 103,778 G | 0,7 | 0,7 |
| 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) | | 104,72G | 104,75 G | 0,08 | 0,08 |
| 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) | | 112,111G | 112,17 G | 5,88 | 5,88 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,92G | 100,92 G | 0,65 | 0,65 |
| 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) | | 102,685G | 102,61 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 102,117G | 102,246 G | 0,55 | 0,55 | |
| 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.) | | 78,9G | 78,65 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) | | 103,94G | 104,04 G | 0,04 | 0,04 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 109,44G | 109,71 G | 0,32 | 0,32 | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 119,35G | 119,39 G | | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | 106,17G | 106,19 G | | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | 101,005G | 101,02 G | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 107,595G | 107,62 G | | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | 107,7G | 107,66 G | 0,05 | 0,05 | |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | 100,081G | 100,28 G | 0,49 | 0,49 | |
| 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.) | | 101,716G | 101,6 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) | | 102,75G | 102,77 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) | | 103,235G | 103,33 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) | | 104,305G | 104,445 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | 105,51G | 105,607 G | 0,49 | 0,49 | |
| 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) | | 101,025G | 100,98 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | | 102,52G | 102,58 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | | 102,02G | 102,05 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | 105,96G | 105,98 G | 4,31 | 4,3 | |
| 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) | | 133,771G | 133,85 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 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 106,55G | 106,88 G | 1,93 | 1,93 |
| 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) | | 106,64G | 106,68 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 114,29G | 114,43 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) | | 110,81G | 110,71 G | 7,34 | 7,34 |
| 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 | | 101,697G | 101,71 G | 3,47 | 3,46 |
| 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) | | 149,2G | 149,49 G | 2,83 | 2,83 |
| 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) | | 106,84G | 106,896 G | 1,43 | 1,43 |
| 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) | | 100,03G | 100,04 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) | | 105,33G | 105,43 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) | | 103,85G | 103,89 G | 0,96 | 0,96 |
| 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) | | 113,54G | 113,89 G | 0,61 | 0,61 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,13G | 101,17 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,33G | 107,51 G | 0,03 | 0,03 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,44G | 106,63 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,26G | 106,35 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 115,71G | 116,04 G | 0,24 | 0,24 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 110,26G | 110,47 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,2G | 107,4 G | 0,22 | 0,22 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,08G | 108,12 G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,365G | 100,375 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,99G | 101 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 103,115G | 103,135 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 122G | 122,36 G | 0,35 | 0,35 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,285G | 106,585 G | 0,23 | 0,23 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,43G | 111,81 G | 0,74 | 0,74 |
| 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.) | | 102,391G | 102,39 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,644G | 103,623 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.) | | 108,19G | 108,19 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.) | | 112,845G | 112,985 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.) | | 102,368G | 102,386 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.) | | 109,26G | 109,26 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 98,711G | 98,95 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) | | 156,46G | 157,18 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 104,72G | 104,755 G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 102,66G | 102,685 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) | | 111,14G | 111,21 G | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 118,15G | 118,26 G | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 112,32G | 112,71 G | 0,7 | 0,7 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,37G | 105,61 G | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 118,68G | 119,12 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 110,57G | 110,93 G | 0,39 | 0,39 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 120G | 120,4 G | 0,45 | 0,45 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,87G | 109,15 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,62G | 103,7 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,04G | 100,035 G | 0,73 | 0,73 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,75G | 110,9 G | 0,04 | 0,04 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 105,72G | 106,01 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 112,2G | 112,81 G | 0,78 | 0,78 |
| 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) | | 104,7G | 104,72 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.) | | 105,612G | 105,627 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) | | 99,8G | 99,8 G | 6,56 | 6,54 |
| 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 | | 103,7G | 103,7 G | 4,43 | 4,42 |
| 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) | | 1049,41G | 1.057,14 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) | | 101,78G | 101,79 G | 1,68 | 1,68 |
| 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) | | 95,9G | 95,93 G | 4,01 | 4,01 |
| 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) | | 101,845G | 101,87 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) | | 100,029G | 100,028 G | -0,69 | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 108,35G | 108,5 G | 0,69 | 0,69 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 107,15G | 107,27 G | 0,92 | 0,92 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 105,94G | 106,42 G | 0,69 | 0,69 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 104,75G | 104,82 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 107,69G | 107,86 G | 0,33 | 0,33 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | | 109,76G | 109,71 G | 0,75 | 0,75 | |
| Euro | 1.000 | 22.09.26 | 22.O9 | A2RYN7 | XS1955024713 | | 104,05G | 104,205 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.03.31 | 08.O3 | A2RYN8 | XS1955024986 | | 108,88G | 109,2 G | 0,35 | 0,35 | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,46%, zinsv. v. 26.01.21-25.04.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,04G | 101,04 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) | | 103,69G | 103,78 G | 0,36 | 0,36 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | 123,89G | 124,26 G | 0,53 | 0,53 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | 111,69G | 111,947 G | 0,45 | 0,45 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | 103,13G | 103,16 G | 0,4 | 0,4 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | 100,23G | 100,32 G | 0,06 | 0,06 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | 105,15G | 105,24 G | | | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | 102,35G | 102,36 G | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | 103,27G | 103,54 G | 0,5 | 0,5 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | | 113,224G | 113,31 G | 0,13 | 0,13 | |
| 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) | | 100,46G | 100,49 G | 2,61 | 2,61 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | | 112,63G | 112,64 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | | 104,97G | 104,95 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | | 106,11G | 106,12 G | 0,42 | 0,42 | |
| 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) | | 102,94G | 102,95 G | 0,12 | 0,12 |
| 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) | | 104,67G | 104,68 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | | 100,5G | 100,5 G | 4,98 | 4,98 | |
| 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) | | 129,67G | 129,92 G | 0,09 | 0,09 |
| 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) | | 102,545G | 102,64 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | 109,33G | 109,62 G | 0,17 | 0,17 | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | | 103,485G | 103,49 G | | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | | 101,685G | 101,7 G | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | | 102,948G | 103,031 G | | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | 108,161G | 108,351 G | 0,13 | 0,13 | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | 121,778G | 122,395 G | 0,58 | 0,58 | |
| 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) | | 104,18G | 104,21 G | 0,55 | 0,55 |
| 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 | 905,43 | 905,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | 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) | | 102,4G | 102 G | 1,87 | 1,87 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 101,2G | 101,2 G | 3,87 | 3,86 |
| 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) | | 100,12G | 100,01 G | 1,26 | 1,26 |
| 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) | | 102,591G | 102,204 G | 1,98 | 1,98 |
| 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) | | 100,115G | 99,975 G | 1,82 | 1,82 |
| 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) | | 100,725G | 100,7 G | 1,2 | 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) | | 116,16G | 116,63 G | 0,22 | 0,22 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,605G | 101,6 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) | | 101,31G | 101,36 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) | | 104,73G | 104,99 G | 0,11 | 0,11 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,9G | 106,11 G | 0,04 | 0,04 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 111,38G | 111,79 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,98G | 103,08 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) | | 110,14G | 110,42 G | 0,19 | 0,19 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,01G | 105,03 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) | | 101,83G | 101,84 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) | | 114,43G | 114,5 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) | | 113,46G | 113,59 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) | | 102,88G | 102,9 G | 0,44 | 0,44 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 104,03G | 104,38 G | 0,89 | 0,89 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,84G | 104,16 G | 0,16 | 0,16 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 112,63G | 113,44 G | 0,79 | 0,79 |
| 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) | | 116,7G | 116,8 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) | | 105,48G | 105,5 G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total SE 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.) | | 104,26G | 104,235 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 | 104,442G | 104,435 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 | 111,403G | 111,447 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.) | | 100,01G | 100,01 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.) | | 106,231G | 106,199 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 | 102,635G | 102,635 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) | | 103,37G | 103,44 G | 0,37 | 0,37 |
| £ | 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) | | 101,03G | 101,1 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,055G | 100,065 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,755G | 100,76 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) | | 101,465G | 101,46 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) | | 102,229G | 102,272 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 113,07G | 113,74 G | 1,21 | 1,21 |
| 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) | | 102,08G | 102,1 G | 0,46 | 0,46 |
| 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) | | 100,47G | 100,48 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,32G | 105,31 G | | |
| 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) | | 106,32G | 106,27 G | 2,97 | 2,96 |
| 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.) | | 94,36G | 93,75 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) | | 99,52G | 99,51 G | 3,55 | 3,54 |
| 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) | | 105,055G | 105,075 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) | | 100,28G | 100,28 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) | | 103,47G | 103,49 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 106,685G | 106,765 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) | | 109,11G | 109,16 G | 1,06 | 1,06 |
| 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) | | 103,06G | 103,26 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 105,58G | 105,77 G | 1,58 | 1,58 |
| 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) | | 104,93G | 105,06 G | 0,39 | 0,39 |
| 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) | | 99,99G | 99,99 G | 0,17 | 0,17 |
| 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) | | 103,27G | 103,37 G | 0,4 | 0,4 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 106,99G | 107,31 G | 1,12 | 1,12 |
| 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) | | 107,76G | 108,15 G | 1,73 | 1,73 |
| 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) | | 105,32G | 105,44 G | 0,72 | 0,72 |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 99,97G | 99,98 G | 4,64 | 4,64 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,72G | 105,75 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) | | 102,32G | 102,35 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,54G | 103,62 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 103,43G | 103,74 G | 0,98 | 0,98 |
| 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) | | 102,449G | 102,542 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 111,597G | 111,929 G | 0,15 | 0,15 |
| 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) | | 102,24G | 102,32 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) | | 107,87G | 108,11 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,365G | 101,38 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 105,77G | 105,95 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,905G | 102,94 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,81G | 100,82 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) | | 122,235G | 122,29 G | 4,51 | 4,51 |
| 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) | | 101,43G | 101,47 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 113,21G | 113,63 G | 0,35 | 0,35 | |
| 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) | | 101,845G | 101,885 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) | | 129,14G | 130,13 G | 3,69 | 3,69 |
| 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) | | 103,364G | 103,467 G | 0,71 | 0,71 |
| 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) | | 117,59G | 117,69 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 100,4G | 100,415 G | 0,24 | 0,24 | |
| 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) | | 107,81G | 107,823 G | 2,73 | 2,73 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2G2STP | DE000A2G2STP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 101G | 101 G | 4,38 | 4,36 |
| 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) | | 166,34G | 166,79 G | 0,68 | 0,68 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 106,695G | 106,72 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 101,182G | 101,19 G | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 100,797G | 100,813 G | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 108,02G | 108,22 G | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 109,13G | 109,29 G | 0,1 | 0,1 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 101,743G | 102,07 G | 0,25 | 0,25 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 113,135G | 113,36 G | 0,48 | 0,48 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 102,66G | 102,75 G | 0,43 | 0,43 | |
| 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.) | | 101,551G | 101,575 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 | 120,73G | 121,02 G | 4,81 | 4,81 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | | 99,28G | 99,39 G | 1,21 | 1,21 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | | 105,74G | 106,05 G | 0,49 | 0,49 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | | 106,5G | 107,14 G | 2,43 | 2,43 |
| 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) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 114,85G | 114,45 G | 3,29 | 3,29 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 103,58G | 103,69 G | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 108,29G | 108,54 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | 116,62G | 116,67 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | 130,04G | 130,25 G | 2,92 | 2,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,168%, zinsv. v. 08.12.20-07.03.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 0,9260000000000001%, zinsv. v. 01.02.21-02.05.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,341G | 100,336 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | | 101,586G | 101,577 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) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 101,536G | 101,567 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | 104,438G | 104,553 G | 0,32 | 0,32 | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | | 100,516G | 100,519 G | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | 103,511G | 103,58 G | 0,18 | 0,18 | |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | | 100,548G | 100,546 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) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 100,69G | 100,705 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | | 103,351G | 103,401 G | 0,11 | 0,11 | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | | 110,095G | 110,255 G | 0,44 | 0,44 | |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | | 100,806G | 100,818 G | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | | 104,54G | 104,65 G | 0,23 | 0,23 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | | 111,044G | 111,223 G | 0,54 | 0,54 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | | 105,16G | 105,2 G | 0,06 | 0,06 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | | 111,1G | 111,225 G | 0,29 | 0,29 | |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | | 100,087G | 100,091 G | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | 101,692G | 101,731 G | 0,08 | 0,08 | |
| £ | 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 | 103,98G | 104,19 G | 1,26 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,0029999999999999%, zinsv. v. 16.02.21-16.05.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,636G | 103,639 G | 0,03 | 0,03 |
| 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.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 105,51G | 105,355 | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | | 114G | 113,75 G | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | | 102,789G | 102,51 G | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | 108,375G | 108,213 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 109,51G | 109,26 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | | 100,3G | 100,312 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 111,77G | 111,454 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | 101,66G | 101,45 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | 105,997G | 105,905 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | 106,635G | 106,51 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | 109,146G | 108,956 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) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 125,98G | 126,32 G | 1,01 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 100,18G | | 100,175 G | 0,04 | 0,04 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 107,84G | | 108,23 G | 0,71 | 0,71 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 101,645G | | 101,67 G | 0,01 | 0,01 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 102,624G | | 102,953 G | 0,52 | 0,52 | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 104,269G | | 104,813 G | 0,86 | 0,86 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 100,101G | | 100,172 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | | 100,075G | 100,08 G | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | | 102,925G | 102,97 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 108,46G | 108,65 G | 0,47 | 0,47 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | | | 114,989G | 115,221 G | 0,37 | 0,37 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | | 123,326G | 123,77 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | | 139,256G | 139,88 G | 1,57 | 1,57 |
| 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) | | 100,124G | 100,125 G | -0,33 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) v. 12.01.21(23), Med.Term Nts.v.21(23) 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 102,5G | 102,51 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | | 103,68G | 103,69 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | | 107,21G | 107,265 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | | | 99,968G | 100,006 G | 0,01 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | | | 99,66G | 99,824 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | | 104,27G | 104,36 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | | 102,91G | 102,985 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | | | 101,915G | 101,939 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | | 105,725G | 105,89 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | | | 100,763G | 100,772 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | | 105,653G | 105,88 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | | | 98,691G | 98,894 G | 0,67 | 0,67 |
| 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) | | 100,725G | 100,81 G | 0,18 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s | 104,602G | 104,691 G | 0,8 | 0,8 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | | 104,37G | 104,37 G | 0,7 | 0,7 |
| 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 | 100,498G | 100,499 G | -0,27 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | S s | 101,41G | 101,415 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | | 107,65G | 107,82 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | | 105,14G | 105,2 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | | 106,69G | 106,76 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | | 102,31G | 102,34 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | | 100,91G | 100,91 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | | 109,59G | 109,76 G | 0,12 | 0,12 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | | 105,33G | 105,47 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | | 102,47G | 102,575 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | | 108,51G | 108,74 G | 0,25 | 0,25 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | | 107,43G | 107,59 G | 0,04 | 0,04 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | | 115,01G | 115,35 G | 0,44 | 0,44 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | | 125,07G | 125,67 G | 1,13 | 1,13 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | | | 102,47G | 102,49 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | | | 103,175G | 103,18 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | | 106,32G | 106,44 G | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | | | 102,7G | 102,85 G | 0,12 | 0,12 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | | | 104,26G | 104,58 G | 0,53 | 0,53 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | | | 101,07G | 101,33 G | 0,37 | 0,37 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | | | 103,13G | 103,65 G | 0,88 | 0,88 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | | | 100,6G | 100,61 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 19.02.2021 | Einheitspreis 18.02.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | Vonovia Finance B.V. Medium - Term Notes 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 102,67G | 102,85 G | 0,22 | 0,22 |
| 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) | | 107,08G | 107,58 G | 1,2 | 1,2 |
| 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) | | 107,62G | 107,73 G | 0,05 | 0,05 |
| 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.) | | 102,97G | 102,912 G | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 101,128G | 101,1 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) | | 99,6G | 99,6 G | 7,26 | 7,24 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 107G | 106,37 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,75G | 103,805 G | 0,47 | 0,47 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,08%, zinsv. v. 26.01.21-25.04.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,104G | 100,104 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) | | 105,99G | 106,17 G | 0,31 | 0,31 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,29G | 103,32 G | 0,45 | 0,45 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 112,06G | 112,87 G | 1,93 | 1,93 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 108,79G | 108,94 G | 0,29 | 0,29 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 112,87G | 113,1 G | 1,01 | 1,01 |
| 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 | 109,24 G | 0,66 | 0,66 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 107,83G | 107,86 G | 1 | 1 |
| 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) | | | 120,63G | 120,65 G | 3,41 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,279G | 104,278 G | 0,64 | 0,64 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 107,601G | 107,617 G | 0,93 | 0,93 |
| 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) | | 102,65G | 102,94 G | 0,97 | 0,97 |
| 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 | | 7,651G | 7,083 G | 12,7 | 12,7 |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 100,92G | 100,82 G | 1,03 | 1,03 |
| 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 | 104,579G | 104,717 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,255G | 101,265 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) | | 103,803G | 104,022 G | 0,18 | 0,18 |
| 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) | | 111,31G | 111,31 G | 4,46 | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.02.2021 | Einheitspreis 18.02.2021 | 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 | 103,778G | 103,865 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 | 104,47G | 104,592 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) | | 103,38G | 103,57 G | 3,54 | 3,54 |
| 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) | | 101,06G | 101,06 G | 4,75 | 4,75 |
| 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 | | 134,653G | 132,984 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) | | 103,509G | 103,645 G | 2,14 | 2,14 |
| 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) | | 103,715G | 103,865 G | 1,02 | 1,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | 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 | 23,42 G | 23,51G | 23,51 | 19 |
| 1 | Euro 2,1 | 0 | | | 540811 | DE0005408116 | Aareal Bank AG Aareal Bank AG | 1 | 19,15 G | 19,27G | 21,5 | 18,3 |
| 1 | sfrs 0,8 | sfrs 0,8 | 29.03.21 | | 919730 | CH0012221716 | ABB Ltd. ABB Ltd. | 1 | | (ausg) | | |
| 1 | | | | | 940883 | NL0000238145 | ad pepper media International N.V. ad pepper media Intl N.V. | 1 | 6,35 G | 6,05G | 6,85 | 4,86 |
| 1 | Euro 0,75 | Euro 0,75 | 11.06.20 | | A14U78 | LU1250154413 | ADLER Group S.A. ADLER Group S.A. | 1 | 24,6 G | 24,54G | 28,84 | 24,16 |
| 1 | 0 | 0 | | | 500800 | DE0005008007 | ADLER Real Estate AG ADLER Real Estate AG | 1 | 12,3 G | 12,3G | 12,64 | 11,88 |
| 1 | 0 | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE ADVA Optical Networking SE | 1 | 9,26 G | 9,06G | 9,45 | 7 |
| 1 | | | | | A2JNF4 | NL0012969182 | Adyen N.V. Adyen N.V. | 1 | 2.180 G | 2173G | 2.220 | 1.722,5 |
| 1 | Euro 0,31 | Euro 0,12 | 21.08.20 | | A0JL2Y | NL0000303709 | AEGON N.V. AEGON N.V. | 1 | 3,85 G | 3,801G | 3,85 | 3,21 |
| 1 | US\$ 1,12 | US\$ 0,33 | 16.02.21 | | 853081 | US0010551028 | AFLAC Inc. AFLAC Inc. | 1 | 38,86 G | 38,91G | 38,91 | 35,07 |
| 1 | Euro 2,2 | Euro 5,3 | 02.06.20 | | A1J1DR | BE0974264930 | AGEAS SA/NV AGEAS SA/NV | 1 | 45,58 G | 44,92G | 46,43 | 42,08 |
| 1 | US\$ 0,63 | US\$ 1,1 | 29.05.20 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd. | 1 | 51,7 G | 50,32G | 62,33 | 50,32 |
| 1 | CNY 0,1 | H\$ 0,05 | 28.05.20 | | A0M4WT | CNE1000001S0 | Air China Ltd. Air China Ltd. | 1 | 0,67 G | 0,6736G | 0,67 | 0,55 |
| 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A. Air France-KLM S.A. | 1 | 4,74 G | 4,75G | 5,35 | 4,53 |
| 1 | 0 | 0 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE AIXTRON SE | 1 | 16,96 | 16,955G-8,075 | 18,08 | 14,19 |
| 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. Akamai Technologies Inc. | 1 | 84,14 G | 82,07G | 98,94 | 81,69 |
| 1 | Euro 1,9 | Euro 0,43 | 23.10.20 | | A2PB32 | NL0013267909 | Akzo Nobel N.V. Akzo Nobel N.V. | 1 | 85,9 G | 83,46G | 91,96 | 83,04 |
| 4 | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. Alibaba Group Holding Ltd. | 1 | 27,84 G | 27,265G | 28,57 | 23,01 |
| 10 | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc. | 1 | 129,02 G | 123,32G | 143,4 | 102,92 |
| 1 | | | | | A14Y6H | US02079K1079 | Alphabet Inc. Alphabet Inc. | 1 | 1.760 G | 1751G | 1.761,6 | 1.385,2 |
| 4 | Euro 0,35 | Euro 5,5 | 15.07.19 | | A0F7BK | FR0010220475 | Alstom S.A. Alstom S.A. | 1 | 42,05 G | 41,29G | 48,63 | 40,78 |
| 1 | Euro 0,52 | Euro 0,53 | 30.09.20 | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG alstria office REIT-AG | 1 | 13,66 G | 13,52G | 14,7 | 13,26 |
| 1 | Euro 4,66 | 0 | | | 509310 | DE0005093108 | AMADEUS FIRE AG AMADEUS FIRE AG | 1 | 119 G | 117,6G | 125,4 | 110 |
| 1 | Euro 1,18 | Euro 0,56 | 15.01.20 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. Amadeus IT Group S.A. | 1 | 54,08 G | 53,22G | 59,78 | 52,1 |
| 1 | US\$ 2,84 | US\$ 0,74 | 09.02.21 | | 850222 | US0255371017 | American Electric Power Co. Inc. American Electric Power Co. Inc. | 1 | 64,72 G | 66,28G | 68,43 | 63,46 |
| 11 | US\$ 2,4 | US\$ 1,31 | 03.12.20 | | 862485 | US0326541051 | Analog Devices Inc. Analog Devices Inc. | 1 | 131,62 G | 130,34G | 133,4 | 118,72 |
| 1 | Euro 1,55 | Euro 0,5 | 09.07.20 | | 632305 | AT0000730007 | Andritz AG Andritz AG | 1 | 40,76 G | 39,8G | 40,94 | 36,72 |
| 1 | US\$ 0,07 | US\$ 0,09 | 12.03.20 | | 915102 | US0351282068 | Anglogold Ashanti Ltd. Anglogold Ashanti Ltd. | 1 | 17,8 G | 16,85G | 20,8 | 16,85 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,33 | US\$ 0,05 | 21.01.21 | | 857530 | US0374111054 | Apache Corp. | 1 | 15,65 G | 14,39G | 15,65 | 11,2 |
| 6 | | | | | A12HM0 | CA03765K1049 | Apache Corp. Aphria Inc. | 1 | 17,15 | 15,832G | 24,54 | 5,77 |
| 1 | US\$ 0,2 | 0 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. ArcelorMittal S.A. | 1 | 19,58 G | 19,038G | 20,77 | 17,28 |
| 1 | US\$ 1,6 | US\$ 0,4 | 12.03.21 | | A0DQY4 | US04010L1035 | Ares Capital Corp. Ares Capital Corp. | 1 | 14,74 G | 14,664G | 14,96 | 13,26 |
| 1 | Euro 0,07 | Euro 0,25 | 27.06.19 | | A2DW8Z | LU1673108939 | Aroundtown SA Aroundtown SA | 1 | 5,88 G | 5,796G | 6,19 | 5,59 |
| 4 | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC Aston Martin Lagonda Global Ho | 1 | 24,7 G | 24,805G | 25,7 | 17,87 |
| 1 | £ 2,18 | £ 2,07 | 13.08.20 | | 886455 | GB0009895292 | AstraZeneca PLC AstraZeneca PLC | 1 | 85,8 | 84,8G-4,08 | 90,09 | 81,8 |
| 4 | Euro 0,6 | Euro 0,25 | 28.07.20 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG AT&S Austria Techn.&Systemt.AG | 1 | 24,7 G | 24,05G | 28,35 | 24,05 |
| 1 | US\$ 2,08 | US\$ 0,52 | 08.01.21 | | A0HL9Z | US00206R1023 | AT & T Inc. AT & T Inc. | 1 | 24,41 G | 24,1000000000000001 | 24,63 | 23,45 |
| 1 | Euro 1,4 2,6 | Euro 2,55 | 29.05.20 | | 510440 | DE0005104400 | ATOSS Software AG ATOSS Software AG | 1 | 187,5 G | 189,5G | 197 | 156,5 |
| 1 | Euro 0,2 | 0 | | | A2DAM0 | DE000A2DAM03 | Aumann AG Aumann AG | 1 | 15,18 G | 14,58G | 16,46 | 11,5 |
| 10 | Euro 1,25 | Euro 1,3 | 12.02.21 | | 676650 | DE0006766504 | Aurubis AG Aurubis AG | 1 | 69,08 G | 68,74G | 70,52 | 62,96 |
| 1 | | | | | A0F5DE | US0567521085 | Baidu Inc. Baidu Inc. | 1 | 248 | 243,5G-52-3,5 | 267,5 | 164,4 |
| 1 | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. Ballard Power Systems Inc. | 1 | 25,19 | 24,1G-3,43-3,67-3,76-3,76-4,29-4,48-5,28-5,43-5,81-6,1-6,35-7,18-7,14-7,29 | 34,55 | 18,45 |
| 6 | 0 | 0 | | | 871970 | DK0010218429 | Bang & Olufsen AS Bang & Olufsen AS | 1 | 4,93 G | 4,814G | 5,12 | 3,98 |
| 4 | 0 | 0 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG Bastei Lübbe AG | 1 | 4,44 G | 4,4G | 4,48 | 3,54 |
| 1 | Euro 0,1 | 0 | | | 516810 | DE0005168108 | Bauer AG Bauer AG (Schrobenhausen) | 1 | 11,2 G | 10,58G | 13,8 | 10,5 |
| 1 | Euro 0,9 | Euro 0,95 | 29.07.20 | | 519406 | DE0005194062 | BayWa AG BayWa AG | 1 | 32,65 G | 32G | 34,8 | 31,75 |
| 1 | Euro 1 | Euro 1,2 | 28.05.20 | | 515870 | DE0005158703 | Bechtle AG Bechtle AG | 1 | 165,8 | 167,3G | 182,8 | 165,8 |
| 3 | US\$ 0,64 | US\$ 0,68 | 13.06.19 | | 884304 | US0758961009 | Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. | 1 | 21,79 G | 21,655G | 43,66 | 14,44 |
| 1 | Euro 0,44 | Euro 0,29 | 30.11.20 | | A2H5Z1 | LU1704650164 | BEFESA S.A. BEFESA S.A. | 1 | 55,1 G | 54,2G | 59,3 | 50,9 |
| 1 | Euro 0,7 | Euro 0,7 | 30.04.20 | | 520000 | DE0005200000 | Beiersdorf AG Beiersdorf AG | 1 | 86,12 | 87,2999999999999997 | 95,22 | 84 |
| 1 | Euro 0,13 | * Euro 0,28 | 11.05.21* | | 520160 | DE0005201602 | Berentzen-Gruppe AG Berentzen-Gruppe AG | 1 | 5,92 G | 5,84G | 5,92 | 5,54 |
| 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. Berkshire Hathaway Inc. | 1 | 304.500 G | 301000G | 304.500 | 274.500 |
| 10 | Euro 0,15 | * Euro 1,6 | 26.02.21* | | 523280 | DE0005232805 | Bertrandt AG Bertrandt AG | 1 | 49,7 G | 47,75G | 54 | 37,6 |
| 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. Beyond Meat Inc. | 1 | 139 G | 138G | 163,84 | 95,61 |
| 7 | US\$ 1,2 | US\$ 1,01 | 04.03.21 | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC BHP Group PLC | 1 | 26,04 G | 25,72G | 26,04 | 21,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3 | 0 | | | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG Bijou Brigitte mod. Access. AG | 1 | 22,5 G | 22,1G | 23,4 | 21 |
| 1 | Euro 1 | Euro 0,12 | 25.06.20 | | 590900 | DE0005909006 | Bilfinger SE Bilfinger SE | 1 | 30,18 G | 29,86G | 32,8 | 25,92 |
| 1 | skr 4,3 | skr 4,3 | 06.05.21 | | 807435 | SE0000862997 | BillerudKorsnäs AB BillerudKorsnäs AB | 1 | 15,24 G | 15,105G | 15,5 | 13,98 |
| 1 | Euro 0,35 | Euro 0,19 | 14.07.20 | | A2DXZH | FR0013280286 | bioMerieux bioMerieux | 1 | 120 | 117,5G | 130,2 | 114,8 |
| 1 | 0 | 0 | | | 522720 | DE0005227201 | Biotest AG | 1 | 30,8 G | 30,4G-1,8 | 31,8 | 28,4 |
| 1 | Euro 0,04 | Euro 0,04 | 11.05.20 | | 522723 | DE0005227235 | Biotest AG | 1 | 30,9 G | 29,5G | 30,9 | 27,4 |
| 1 | 0 | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE Bitcoin Group SE | 1 | 55,5 | 54,4G-2-3,3 | 77,9 | 48,25 |
| 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. BlackBerry Ltd. | 1 | 8,85 | 8,897G | 20,73 | 5,27 |
| 1 | US\$ 8,22 | US\$ 2,06 | 13.02.20 | | 850471 | US0970231058 | Boeing Co. Boeing Co. | 1 | 175,5 G | 172,02G | 179,22 | 159,02 |
| 1 | Euro 1,45 | Euro 1,05 | 02.06.20 | | 873532 | FR0000061129 | Boiron S.A. Boiron S.A. | 1 | 35,5 G | 35,1G | 43,45 | 33,7 |
| 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. Booking Holdings Inc. | 1 | 1.849 G | 1862,2G | 1.864,2 | 1.550,2 |
| 7 | Euro 0,06 | 0 | | | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA | 1 | 5,3 G | 5,29G | 5,8 | 5,06 |
| 1 | Euro 1,7 0,9 + | Euro 1,7 | 04.05.21 | | 858821 | FR0000120503 | Bouygues S.A. Bouygues S.A. | 1 | 34,41 G | 33,78G | 35,82 | 31,97 |
| 1 | US\$ 0,41 | US\$ 0,26 | 07.05.20 | | 861873 | DE0008618737 | BP PLC | 1 | 3,18 G | 3,12G | 3,48 | 2,9 |
| 1 | US\$ 0,41 | US\$ 0,26 | 07.05.20 | | 850517 | GB0007980591 | BP PLC | 1 | 3,13 | 3,101G | 3,48 | 2,86 |
| 1 | £ 2,1 | £ 2,16 | 25.03.21 | | 916018 | GB0002875804 | British American Tobacco PLC British American Tobacco PLC | 1 | 31 G | 30,37G | 32,4 | 30,37 |
| 1 | US\$ 2 | US\$ 0,5 | 12.02.21 | | 762269 | BMG169621056 | Bunge Ltd. Bunge Ltd. | 1 | 64,35 G | 61,42G | 65,43 | 52,36 |
| 1 | CNY 0,2 | H\$ 0,07 | 26.06.20 | | A0M4W9 | CNE10000296 | BYD Co. Ltd. BYD Co. Ltd. | 1 | 26,62 | 26,5G-5,9C-5,9-5,91-6,8-6,6 | 29,45 | 22,59 |
| 8 | US\$ 1,4 | US\$ 0,37 | 07.01.21 | | 850561 | US1344291091 | Campbell Soup Co. Campbell Soup Co. | 1 | 38,08 G | 38,58G | 43,03 | 36,91 |
| 1 | Euro 0,5 | Euro 0,5 | 01.07.20 | | 541910 | DE0005419105 | CANCOM SE CANCOM SE | 1 | 54,55 G | 54,15G | 56,55 | 43,1 |
| 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. Canopy Growth Corp. | 1 | 33,92 G | 30,03G-29,6-9,105-30,685-0,645-1,77 | 43,61 | 20,01 |
| 10 | Euro 0,55 | Euro 0,65 | 07.08.20 | | 531370 | DE0005313704 | Carl Zeiss Meditec AG Carl Zeiss Meditec AG | 1 | 133,5 G | 133,6-2,2 | 138,9 | 108,3 |
| 1 | US\$ 2 | US\$ 0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. Carnival Corp. | 1 | 18,8 | 18,79-9,168-9,562-20,015-0,05 | 20,05 | 15,37 |
| 10 | 0 | 0 | | | 725753 | DE0007257537 | CECONOMY AG CECONOMY AG | 1 | 5,55 G | 5,55G | 6,1 | 5,45 |
| 1 | Euro 1,95 | Euro 2 | 07.10.20 | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA CEWE Stiftung & Co. KGaA | 1 | 111 G | 109G | 114,2 | 91,8 |
| 1 | CNY 0,42 | CNY 0,31 | 06.09.19 | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. China Petroleum & Chemi. Corp. | 1 | 0,45 G | 0,436G | 0,45 | 0,36 |
| 1 | H\$ 3,17 | H\$ 0,61 | 07.09.20 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. CK Hutchison Holdings Ltd. | 1 | 5,85 G | 5,818G | 6,1 | 5,55 |
| 1 | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. Coeur Mining Inc. | 1 | 7,3 G | 6,857G | 10,16 | 6,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,92 | US\$ 0,25 | 06.04.21 | | 157484 | US20030N1019 | Comcast Corp. Comcast Corp. | 1 | 43,7 G | 43,37G | 44,46 | 39,93 |
| 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 Étis Michelin SCpA | 1 | 116,25 G | 116,95G | 118,2 | 104 |
| 1 | Euro 2 | Euro 5,2 | 30.04.20 | | A141J3 | LU1296758029 | Corestate Capital Holding S.A Corestate Capital Holding S.A | 1 | 14,71 G | 14,92G-4,98 | 15,29 | 13,91 |
| 1 | US\$ 0,52 | US\$ 0,13 | 26.02.21 | | A2PKRR | US22052L1044 | Corteva Inc. Corteva Inc. | 1 | 36,9 G | 36,145G | 37,02 | 31,01 |
| 1 | Euro 2,4 | Euro 1,2 | 31.07.20 | | 606214 | DE0006062144 | Covestro AG Covestro AG | 1 | 59,1 G | 58,0399999999999999 | 59,74 | 50,6 |
| 1 | Euro 0,69 | Euro 0,7 | 18.05.20 | | 982285 | FR0000045072 | Crédit Agricole S.A. Crédit Agricole S.A. | 1 | 11,16 G | 11,01G | 11,16 | 9,33 |
| 1 | Euro 0,83 | Euro 0,19 | 03.09.20 | | 864684 | IE0001827041 | CRH PLC CRH PLC | 1 | 36,53 | 35,76G-6,1 | 38,89 | 34,05 |
| 3 | Euro 0,15 | Euro 0,3 | 15.07.20 | | A0LAUP | DE000A0LAUP1 | CropEnergies AG CropEnergies AG | 1 | 12,32 G | 12,08G | 13,92 | 11,76 |
| 1 | Euro 0,62 | 0 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA | 1 | 56 G | 55,65G-7,95 | 57,95 | 47,76 |
| 1 | 0 | 0 | | | 514680 | DE0005146807 | Delticom AG Delticom AG | 1 | 7,78 G | 7,62G | 8,06 | 5,7 |
| 10 | Euro 0,8 | * Euro 1,5 | 25.02.21* | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG Deutsche Beteiligungs AG | 1 | 38,65 G | 38,1G | 38,95 | 33,25 |
| 1 | Euro 1,5 | 0 | | | 748020 | DE0007480204 | Deutsche EuroShop AG Deutsche EuroShop AG | 1 | 16,33 G | 16,19G | 18,88 | 16,19 |
| 1 | Euro 0,8 | 0 | | | 823212 | DE0008232125 | Deutsche Lufthansa AG Deutsche Lufthansa AG | 1 | 10,69 | 10,74G-0,95-1 | 11,23 | 9,49 |
| 1 | Euro 1 | 0 | | | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG Deutsche Pfandbriefbank AG | 1 | 8,13 G | 8,015G | 9,36 | 7,92 |
| 1 | Euro 0,03 | Euro 0,9 | 08.06.20 | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE Deutsche Wohnen SE | 1 | 40,25 G | 40,23G | 43,53 | 40,23 |
| 1 | Euro 0,15 | 0 | | | 630500 | DE0006305006 | DEUTZ AG DEUTZ AG | 1 | 6,13 | 6G | 6,16 | 5,07 |
| 7 | £ 0,7 | £ 0,28 | 25.02.21 | | 851247 | GB0002374006 | Diageo PLC Diageo PLC | 1 | 35,2 G | 34,9G-4,9G | 35,2 | 32,1 |
| 1 | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC Dialog Semiconductor PLC | 1 | 64,72 G | 64,82G | 67,36 | 44,95 |
| 1 | Euro 0,2 | * Euro 0,15 | 24.03.21* | | A1X3XX | DE000A1X3XX4 | DIC Asset AG DIC Asset AG | 1 | 15,18 G | 15,04G | 15,68 | 13,42 |
| 1 | Euro 1,03 | Euro 1,03 | 18.05.20 | | 587800 | DE0005878003 | DMG MORI AG DMG MORI AG | 1 | 41,8 G | 41,85G | 42,05 | 41 |
| 1 | US\$ 2,8 | US\$ 0,7 | 25.02.21 | | A2PFRC | US2605571031 | Dow Inc. Dow Inc. | 1 | 48,29 G | 47,5G | 50,3 | 42,83 |
| 10 | Euro 0,5 | * Euro 0,8 | 23.03.21* | | 515710 | DE0005157101 | Dr. Höhle AG Dr. Höhle AG | 1 | 53,3 G | 51,4G | 57 | 51,4 |
| 1 | Euro 0,13 | Euro 0,13 | 01.10.20 | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA | 1 | 63,8 G | 63,6G | 68,6 | 59 |
| 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc. Dropbox Inc. | 1 | 20,09 G | 19,152G | 21,07 | 17,8 |
| 1 | Euro 1,37 | Euro 1,67 | 19.11.20 | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA DWS Group GmbH & Co. KGaA | 1 | 35,02 G | 34,42G | 37,12 | 32,16 |
| 1 | Euro 0,07 | Euro 0,08 | 22.04.20 | | A0Q249 | ES0127797019 | EDP Renováveis S.A. EDP Renováveis S.A. | 1 | 19,92 G | 18,64G | 26,1 | 18,64 |
| 1 | Euro 0,31 | Euro 0,48 | 26.11.19 | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) Electricité de France (E.D.F.) | 1 | 10,44 G | 10,3G | 13,35 | 10,15 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | | | 785602 | DE0007856023 | ElringKlinger AG ElringKlinger AG | 1 | 13,86 G | 13,82G | 16,7 | 13,82 |
| 10 | US\$ 2 | US\$ 1,01 | 12.11.20 | | 850981 | US2910111044 | Emerson Electric Co. Emerson Electric Co. | 1 | 70,03 G | 69,36G | 71,53 | 63,45 |
| 1 | Euro 0,07 | Euro 0,08 | 14.05.20 | | 609500 | DE0006095003 | ENCAVIS AG ENCAVIS AG | 1 | 19,2 | 19G-9,72-9,76 | 25,05 | 19 |
| 1 | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. Endeavour Silver Corp. | 1 | 4,78 G | 4,64G | 5,2 | 3,4 |
| 1 | Euro 1,48 | Euro 0,7 | 30.12.20 | | 871028 | ES0130670112 | Endesa S.A. Endesa S.A. | 1 | 21,76 G | 21,65G | 22,67 | 21,1 |
| 1 | Euro 0,86 | Euro 0,12 | 21.09.20 | 035 | 897791 | IT0003132476 | ENI S.p.A. ENI S.p.A. | 1 | 9,2 G | 9,053G | 9,2 | 8,28 |
| 1 | £ 0,18 | £ 0,18 | 12.03.20 | | A1CWWN | IM00B5VQMV65 | Entain PLC Entain PLC | 1 | 15,59 G | 15,815G | 16,27 | 13,6 |
| 1 | Euro 1 | Euro 1 | 08.07.20 | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG EnviTec Biogas AG | 1 | 25,4 G | 26,4G | 27,4 | 21,6 |
| 1 | nkr 9,85 | nkr 2,67 | 14.08.20 | | 675213 | NO0010096985 | Equinor ASA Equinor ASA | 1 | 15,11 G | 14,795G | 16,39 | 13,72 |
| 1 | 0 | 0 | | | A16107 | DE000A161077 | Ernst Russ AG Ernst Russ AG | 1 | 2,48 -T | 2,48-T | 2,48 | 1,24 |
| 1 | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. Eurofins Scientific S.E. | 1 | 81,47 G | 81,05G | 82,66 | 67,01 |
| 1 | 0 | 0 | | | A1K030 | DE000A1K0300 | euromicron AG euromicron AG | 1 | 0,02 | 0,018G | 0,02 | 0,01 |
| 1 | Euro 1,15 | Euro 1,15 | 28.05.20 | | EVNK01 | DE000EVNK013 | Evonik Industries AG Evonik Industries AG | 1 | 27,69 | 27,78G-7,97 | 28,09 | 26,31 |
| 1 | 0 | 0 | | | 566480 | DE0005664809 | Evotec SE Evotec SE | 1 | 36,71 G | 35,3-5,66-5,48 | 37,1 | 28,47 |
| 1 | US\$ 1,45 | US\$ 1,53 | 19.02.20 | | 852011 | US30161N1019 | Exelon Corp. Exelon Corp. | 1 | 34,64 G | 34,955G | 36,25 | 33 |
| 4 | Euro 0,5 | Euro 0,65 | 02.07.20 | | 922985 | AT0000785407 | Fabasoft AG Fabasoft AG | 1 | 51 G | 50G | 51,4 | 44 |
| 1 | skr 3,2 | skr 1,8 | 26.03.21 | | A2JJ96 | SE0011166974 | Fabege AB Fabege AB | 1 | 11,53 G | 11,51G | 13,04 | 11,51 |
| 6 | US\$ 2,6 | US\$ 2,6 | 26.06.20 | | 912029 | US31428X1063 | Fedex Corp. Fedex Corp. | 1 | 214,2 G | 210,3G | 217,15 | 194,2 |
| 1 | Euro 0,18 | Euro 0,18 | 18.04.19 | | A1W9NS | FI4000106299 | Ferratum Oyj Ferratum Oyj | 1 | 6,84 G | 6,52G | 7,56 | 5,14 |
| 1 | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. First Majestic Silver Corp. | 1 | 14,29 G | 14,172G | 21,1 | 9,94 |
| 1 | 0 | 0 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG flatexDEGIRO AG | 1 | 87,5 G | 88,5G | 93,3 | 63,6 |
| 1 | Euro 2 | 0 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide Fraport AG Ffm.Airport.Ser.AG | 1 | 43,7 | 44,3G | 49,52 | 42,96 |
| 1 | Euro 1,65 | Euro 0,04 | 28.05.20 | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG freenet AG | 1 | 18,98 | 18,835G | 18,99 | 17,19 |
| 4 | US\$ 0,5 | US\$ 1,2 | 03.06.20 | | A2AD7B | BMG3682E1921 | Frontline Ltd. Frontline Ltd. | 1 | 6,27 G | 5,995G | 6,27 | 4,71 |
| 1 | Euro 0,94 | Euro 0,96 | 06.05.20 | | 579040 | DE0005790406 | FUCHS PETROLUB SE FUCHS PETROLUB SE | 1 | 37,3 G | 36,85G | 38,25 | 35,85 |
| 1 | Euro 0,95 | Euro 0,97 | 06.05.20 | | 579043 | DE0005790430 | FUCHS PETROLUB SE FUCHS PETROLUB SE | 1 | 48,18 G | 46,88G | 49,42 | 45,36 |
| 1 | Euro 0,85 | Euro 0,85 | 04.05.20 | | 660200 | DE0006602006 | GEA Group AG GEA Group AG | 1 | 30,02 G | 29,94G | 31,27 | 28,4 |
| 1 | Euro 2,65 | Euro13,6 | 04.03.19 | | A0BLMY | FR0010040865 | Gecina S.A. Gecina S.A. | 1 | 120 G | 118,3G | 128,4 | 116,1 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|--------------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | H\$ 0,35 | H\$ 0,25 | 28.05.20 | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. Geely Automobile Holdings Ltd. | 1 | 3,15 G | 3,06G-3,125 | 3,6 | 2,75 |
| 12 | Euro 1,15 | Euro 1,2 | 25.06.20 | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG Gerresheimer AG | 1 | 94,15 G | 94,45G | 95,75 | 86,2 |
| 1 | Euro 0,9 | Euro 0,23 | 19.06.20 | | A1K020 | DE000A1K0201 | GESCO AG GESCO AG | 1 | 22 G | 21,5G | 22,5 | 18,5 |
| 1 | Euro 0,3 | Euro 0,2 | 25.06.20 | | 580060 | DE0005800601 | GFT Technologies SE GFT Technologies SE | 1 | 15,9 G | 15,8G | 16,4 | 11,9 |
| 1 | £ 0,8 | £ 0,8 | 14.05.20 | | 940561 | GB0009252882 | GlaxoSmithKline PLC GlaxoSmithKline PLC | 1 | 14,7 G | 14,552G | 16,15 | 14,55 |
| 1 | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. Global Fashion Group S.A. | 1 | 13,48 G | 13,332G | 13,97 | 10,11 |
| 1 | Euro 0,75 | 0 | | | 589540 | DE0005895403 | GRAMMER AG GRAMMER AG | 1 | 24,9 G | 25G | 25,7 | 19,75 |
| 1 | Euro 0,77 | Euro 0,82 | 25.06.20 | | A1JXCV | LU0775917882 | Grand City Properties S.A. Grand City Properties S.A. | 1 | 20,92 G | 20,48G | 21,2 | 19,84 |
| 1 | Euro 0,8 | Euro 0,23 | 07.08.20 | | A161N3 | DE000A161N30 | GRENKE AG GRENKE AG | 1 | 31,22 | 31,08G | 41,38 | 27,28 |
| 1 | Euro 1,4 | Euro 1,4 | 23.06.20 | | GSW111 | DE000GSW1111 | GSW Immobilien AG GSW Immobilien AG | 1 | 99,5 G | 99,5G | 103 | 99,5 |
| 12 | skr 9,75 | skr 4,9 | 08.05.20 | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB H & M Hennes & Mauritz AB | 1 | 18,45 G | 18,555G | 18,56 | 16,91 |
| 1 | 0 | 0 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA H&R GmbH & Co. KGaA | 1 | 5,57 G | 5,5G | 6,15 | 5,41 |
| 1 | US\$ 0,72 | US\$ 0,32 | 03.03.20 | | 853986 | US4062161017 | Halliburton Co. Halliburton Co. | 1 | 16,96 G | 16,096G | 18,04 | 13,97 |
| 1 | Euro 0,8 | Euro 0,21 | 21.08.20 | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG Hamburger Hafen u. Logistik AG | 1 | 20,55 G | 19,96G | 20,9 | 17,78 |
| 1 | Euro 0,15 | Euro 1,1 | 08.06.20 | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG Hapag-Lloyd AG | 1 | 120,2 G | 115,6G-9,4 | 123,4 | 91,5 |
| 1 | Euro 1,3 | Euro 1,3 0,45 + | 21.08.20 | | 604270 | DE0006042708 | Hawesko Holding AG Hawesko Holding AG | 1 | 44,6 G | 44,7G | 45,9 | 43,2 |
| 1 | Euro 2,1 | Euro 0,6 | 05.06.20 | | 604700 | DE0006047004 | HeidelbergCement AG HeidelbergCement AG | 1 | 64,12 | 64G | 68,5 | 60,3 |
| 4 | 0 | 0 | | | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG Heidelberger Druckmaschinen AG | 1 | 1,37 | 1,233G-1,282 | 1,51 | 0,78 |
| 1 | 0 | 0 | | | A16140 | DE000A161408 | HelloFresh SE HelloFresh SE | 1 | 70,8 | 69,85G | 76,6 | 62,2 |
| 1 | Euro 1,3 | Euro 1,85 | 06.07.20 | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG HELMA Eigenheimbau AG | 1 | 48,1 -T | 48,1-T | 51,2 | 40,5 |
| 1 | Euro 1,83 | Euro 1,83 | 18.06.20 | 033 | 604840 | DE0006048408 | Henkel AG & Co. KGaA Henkel AG & Co. KGaA | 1 | 76,05 G | 76G | 80,85 | 76 |
| 1 | Euro 1,24 | Euro 0,65 | 30.04.21 | | 873339 | SE0000103699 | Hexagon AB Hexagon AB | 1 | 72,16 G | 71,78G | 76,84 | 71,78 |
| 1 | | | | | 920299 | CH0006539198 | Highlight Communications AG Highlight Communications AG | 1 | | (ausg) | | |
| 1 | Euro 4,98 | Euro 5,8 | 29.04.20 | | 607000 | DE0006070006 | HOCHTIEF AG HOCHTIEF AG | 1 | 73,9 | 74,9G | 87,95 | 73,9 |
| 1 | 0 | 0 | | | A14KEB | DE000A14KEB5 | home24 SE home24 SE | 1 | 20,84 | 20,69G | 26,57 | 19,15 |
| 3 | Euro 0,68 | Euro 0,68 | 10.07.20 | | 608440 | DE0006084403 | HORNBAACH Baumarkt AG HORNBAACH Baumarkt AG | 1 | 34,2 G | 34,15G | 36 | 32,9 |
| 3 | Euro 1,5 | Euro 1,5 | 13.07.20 | | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA Hornbach Holding AG&Co.KGaA | 1 | 75,6 G | 74,3G | 82,7 | 73,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|--------------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,7 | Euro 0,04 | 28.05.20 | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG HUGO BOSS AG | 1 | 29,34 G | 29,06G | 32,39 | 25,84 |
| 1 | 0 | 0 | | | 549336 | DE0005493365 | Hypoport SE Hypoport SE | 1 | 575 -T | 554-T-63 | 611 | 516 |
| 1 | | Euro 0 | 05.10.20 | | A2JN9W | AT0000A21KS2 | Immofinanz AG Immofinanz AG | 1 | 16,42 G | 16,18G | 17,79 | 16,18 |
| 1 | Euro 1,5 | Euro 0,8 | 14.08.20 | | 620010 | DE0006200108 | INDUS Holding AG INDUS Holding AG | 1 | 33,55 G | 32,6G | 34,55 | 31,75 |
| 1 | Euro 0,68 | Euro 0,81 | 05.08.19 | | A2ANV3 | NL0011821202 | ING Groep N.V. ING Groep N.V. | 1 | 8,74 | 8,63G-8,848 | 8,93 | 7,23 |
| 1 | 0 | 0 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG Instone Real Estate Group AG | 1 | 22,3 G | 22,55G | 22,55 | 20,35 |
| 10 | US\$ 2,12 | US\$ 1,18 | 08.10.20 | | 886053 | US4612021034 | Intuit Inc. Intuit Inc. | 1 | 341,7 G | 342,05G | 349,05 | 296,35 |
| 1 | Euro 0,88 | Euro 1,34 | 01.07.20 | | 923860 | FR0000073298 | IPSOS S.A. IPSOS S.A. | 1 | 30 G | 29,55G | 30,8 | 25,15 |
| 10 | Euro 0,15 | Euro 0,18 | 07.04.20 | | 548810 | DE0005488100 | ISRA VISION AG ISRA VISION AG | 1 | 47,28 G | 47,24G | 47,96 | 46,84 |
| 4 | | | | | A0B57L | GB00B0130H42 | ITM Power PLC ITM Power PLC | 1 | 6,33 | 6,22G-5,96-6,05-6,22-6,21-6,44 | 8,38 | 5,75 |
| 4 | £ 0,03 | £ 0,07 0,03 + | 12.11.20 | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC Sainsbury PLC, J. | 1 | 2,65 G | 2,63G | 2,83 | 2,47 |
| 1 | | | | | A2P0E9 | NL0014332678 | JDE Peet's B.V. JDE Peet's B.V. | 1 | 32,9 G | 32,5G | 36,7 | 31,3 |
| 1 | Euro 0,35 | Euro 0,13 | 10.08.20 | | A2NB60 | DE000A2NB601 | JENOPTIK AG JENOPTIK AG | 1 | 27,9 G | 28,16G | 30,02 | 23,62 |
| 1 | Euro 1,1 | 0 | | | JST400 | DE000JST4000 | JOST Werke AG JOST Werke AG | 1 | 47,6 G | 45,55G | 48,25 | 40,75 |
| 1 | Euro 0,5 | Euro 0,48 | 28.08.20 | | 621993 | DE0006219934 | Jungheinrich AG Jungheinrich AG | 1 | 38,1 G | 37,38G | 40,88 | 36,42 |
| 7 | US\$ 0,25 | US\$ 0,42 | 05.01.21 | | A0M7QF | LU0327357389 | Kernel Holding S.A. Kernel Holding S.A. | 1 | 12,58 G | 12,2G | 12,78 | 10,42 |
| 2 | £ 0,11 | £ 0,03 | 03.10.19 | | 812861 | GB0033195214 | Kingfisher PLC Kingfisher PLC | 1 | 3,12 G | 3,16G | 3,24 | 2,92 |
| 7 | US\$ 3,45 | US\$ 1,8 | 13.11.20 | | 865884 | US4824801009 | KLA Corp. KLA Corp. | 1 | 272,5 G | 269,95G | 279,05 | 211,35 |
| 1 | Euro 0,3 | 0 | | | KC0100 | DE000KC01000 | Klöckner & Co SE Klöckner & Co SE | 1 | 8,8 | 8,985G | 9,21 | 7,25 |
| 1 | Euro 1,75 | Euro 1,8 | 01.07.20 | | KBX100 | DE000KBX1006 | Knorr-Bremse AG Knorr-Bremse AG | 1 | 107 G | 106,78G | 116,44 | 106,1 |
| 1 | Euro 1 | 0 | | | 719350 | DE0007193500 | Koenig & Bauer AG Koenig & Bauer AG | 1 | 25,36 G | 24,18G | 27,16 | 23,84 |
| 1 | Euro 1,7 | Euro 1,75 0,5 + | 03.03.21 | | A0ET4X | FI0009013403 | KONE Oyj KONE Oyj | 1 | 68,1 G | 68,36G | 69,82 | 64,16 |
| 1 | Euro 1,7 | Euro 0,75 | 19.05.20 | | 633500 | DE0006335003 | KRONES AG KRONES AG | 1 | 76,1 G | 74,4G | 77,2 | 65,55 |
| 1 | Euro 0,3 | Euro 0,15 | 22.06.20 | | 620440 | DE0006204407 | KUKA AG KUKA AG | 1 | 36,3 G | 37,2G | 37,6 | 36 |
| 1 | Euro 1,3 | Euro 2,3 | 07.05.20 | | 866786 | FR0000130213 | Lagardère S.C.A. Lagardère S.C.A. | 1 | 22,34 G | 22,52G | 22,52 | 18,8 |
| 1 | Euro 0,9 | Euro 0,95 | 28.08.20 | | 547040 | DE0005470405 | LANXESS AG LANXESS AG | 1 | 63,02 G | 62,3G-2,3 | 65,7 | 59,66 |
| 1 | Euro 3,04 | Euro 3,53 | 30.05.19 | | LEG111 | DE000LEG1110 | LEG Immobilien AG LEG Immobilien AG | 1 | | 117,34G | 127,5 | 117,34 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,05 | Euro 0,55 | 01.10.20 | | 646450 | DE0006464506 | Leifheit AG | 1 | 45,1 G | 45,2G | 45,2 | 41,8 |
| 1 | Euro 0 | * Euro 3 2 + | | | 852927 | AT0000644505 | Leifheit AG Lenzing AG | 1 | 117 G | 116,4G | 123,4 | 82,5 |
| 1 | Euro 0,14 | Euro 0,14 | 22.06.20 | 011 | A0ETQX | IT0003856405 | Leonardo S.p.A. Leonardo S.p.A. | 1 | 6,15 G | 6,01G | 6,2 | 5,47 |
| 1 | 0 | 0 | | | 540888 | DE0005408884 | LEONI AG LEONI AG | 1 | 13,17 | 12,22G | 14,98 | 6,64 |
| 1 | | | | | A1W0FN | GB00B8W67B19 | Liberty Global PLC Liberty Global PLC | 1 | 21,4 G | 21,2G | 21,4 | 19 |
| 1 | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. Liberty Gold Corp. | 1 | 0,99 G | 1,01G | 1,12 | 0,96 |
| 1 | 0 | Euro 0,1 | 05.06.20 | | 645000 | DE0006450000 | LPKF Laser & Electronics AG LPKF Laser & Electronics AG | 1 | 30 | 29,5G | 32,75 | 26,05 |
| 1 | £ 0,12 0,04 + | £ 0,06 | 20.08.20 | | A2PSZW | GB00BKFB1C65 | M&G PLC M&G PLC | 1 | 2,14 G | 2,119G | 2,26 | 1,96 |
| 1 | 0 | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG Manz AG | 1 | 52 G | 49,6G | 55,6 | 34,5 |
| 4 | £ 0,19 | £ 0,18 | 15.11.18 | | 534418 | GB0031274896 | Marks & Spencer Group PLC Marks & Spencer Group PLC | 1 | 1,52 G | 1,512G | 1,64 | 1,4 |
| 4 | US\$ 0,24 | US\$ 0,18 | 10.07.20 | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. Marvell Technology Grp Ltd. | 1 | 41,69 G | 41,52G | 44,89 | 37,61 |
| 1 | 0 | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG Medigene AG | 1 | 4,17 G | 4,025G | 4,95 | 3,58 |
| 4 | Euro 0,69 | Euro 0,69 | 25.11.20 | | 660500 | DE0006605009 | MEDION AG MEDION AG | 1 | 15,2 G | 15,3G | 15,6 | 15,2 |
| 1 | Euro 1,25 | Euro 1,3 | 29.05.20 | | 659990 | DE0006599905 | Merck KGaA Merck KGaA | 1 | 141,1 G | 139,35G | 149,3 | 136,2 |
| 10 | Euro 0,7 | * Euro 0,7 | 19.02.21* | | BFB001 | DE000BFB0019 | METRO AG METRO AG | 1 | 10,39 | 10,4G | 10,55 | 9,22 |
| 10 | Euro 0,7 | * Euro 0,7 | 19.02.21* | | BFB002 | DE000BFB0027 | METRO AG METRO AG | 1 | 12,15 G | 11,75G | 12,7 | 10,55 |
| 4 | US\$ 1,47 | US\$ 1,49 | 20.05.20 | | 886105 | US5950171042 | Microchip Technology Inc. Microchip Technology Inc. | 1 | 134,46 G | (exD)-128,86G | 134,46 | 108,96 |
| 1 | Euro 0,2 | Euro 0,21 | 26.06.20 | | 656990 | DE0006569908 | MLP SE MLP SE | 1 | 6,22 G | 6,21G-6,29 | 6,29 | 5,38 |
| 1 | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] Monster Beverage Corp. (NEW) | 1 | 76,1 G | 76,28G | 77,16 | 70,44 |
| 1 | 0 | 0 | | | 663200 | DE0006632003 | MorphoSys AG MorphoSys AG | 1 | 89,94 | 89,54G | 101,05 | 89,54 |
| 1 | 0 | 0 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG MPC Münchmeyer Peters.Cap.AG | 1 | 2,58 G | 2,44G | 2,9 | 1,86 |
| 10 | Euro 0,95 | * Euro 0,9 | 12.03.21* | | A0H52F | DE000A0H52F5 | MVV Energie AG MVV Energie AG | 1 | 27,2 G | 27,2G | 27,6 | 24,8 |
| 1 | 0 | 0 | | | A0B733 | NO0010081235 | NEL ASA NEL ASA | 1 | 2,7 | 2,58-2,52-2,5-2,495-2,456-2,462-2,453-2,471-2,557-2,546-2,55-2,573-2,561-2,55-2,627-2,65-2,631-2,645-2,658-2,709-2,724-2,71-2,73-2,732-2,777-2,797-2,81-2,79-2,776-2,776-2,79 | 3,39 | 2,45 |
| 1 | Euro 0,81 | Euro 0,28 | 22.06.20 | | 645290 | DE0006452907 | Nemetschek SE Nemetschek SE | 1 | 55,8 | 55,6G | 60,9 | 55,6 |
| 1 | | Euro 2,59 | 01.06.20 | | NWRK01 | DE000NWRK013 | New Work SE New Work SE | 1 | 225,5 G | 223,5G | 288 | 223,5 |
| 1 | Euro 0,19 | Euro 0,2 | 22.05.19 | | 870737 | FI0009000681 | Nokia Oyj Nokia Oyj | 1 | 3,39 G | 3,3695G | 5,8 | 3,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | | | NLB04C | DE000NLB04C1 | Norddeutsche Landesbank -Girozentrale- | 1 | 883,38 G | 879,83G-/879,83G/ | 946,76 | 855,05 |
| | | | | | A0D655 | DE000A0D6554 | Norddeutsche Landesbank -GZ- | 1 | 25,88 | 25,1G-4,22-4,64 | 27,14 | 21,86 |
| 1 | Euro 1,1 | Euro 0,04 | 01.07.20 | | A1H8BV | DE000A1H8BV3 | Nordex SE | 1 | 41,12 G | 40,72G | 43,18 | 39,7 |
| 1 | nkr 2,5 | nkr 1,25 | 07.05.21 | | 851908 | NO0005052605 | Nordex SE | 1 | 4,19 G | 4,143G | 4,19 | 3,47 |
| 1 | DKK 8,35 | DKK 9,1 | 14.08.20 | | A1XA8R | DK0060534915 | NORMA Group SE | 1 | 62,53 G | 62,06G | 63 | 56,45 |
| 1 | US\$ 1,25 | US\$ 1,5 | 13.03.20 | | A1C5WJ | NL0009538784 | Norsk Hydro ASA | 1 | 156,6 G | 153,54G | 164,18 | 129,58 |
| | | | | | | | Novo-Nordisk AS | | | | | |
| | | | | | | | Novo-Nordisk AS | | | | | |
| | | | | | | | NXP Semiconductors NV | | | | | |
| | | | | | | | NXP Semiconductors NV | | | | | |
| 1 | Euro 1,75 | Euro 1,85 | 09.06.21 | | 874341 | AT0000743059 | OMV AG | 1 | 39 G | 37,8G | 39 | 32,62 |
| 1 | Euro 0,5 | Euro 0,9 | 07.12.20 | | 906849 | FR0000133308 | OMV AG | 1 | 9,95 G | 9,682G-9,7G | 10,45 | 9,5 |
| 1 | DKK10,5 | DKK11,5 | 02.03.21 | | A0NBLH | DK0060094928 | Orange S.A. | 1 | 138,3 G | 134,8G | 186 | 134,8 |
| 1 | kann.\$,2 | kann.\$,2 | 30.03.20 | | A115K2 | CA68827L1013 | Orange S.A. | 1 | 9,16 G | 8,968G | 10,76 | 8,89 |
| 10 | 0 * | 0 | 23.02.21* | | LED400 | DE000LED4000 | Orsted A/S | 1 | 51,28 G | 51,1G | 52,9 | 51,1 |
| | | | | | | | Osisko Gold Royalties Ltd. | | | | | |
| | | | | | | | Osisko Gold Royalties Ltd. | | | | | |
| | | | | | | | OSRAM Licht AG | | | | | |
| | | | | | | | OSRAM Licht AG | | | | | |
| 1 | Euro 2,08 | Euro 4,16 | 28.04.20 | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 34,95 G | 34,85G | 35,5 | 28,6 |
| | | | | | | | Österreichische Post AG | | | | | |
| 1 | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 6,98 G | 7,14G | 7,6 | 4,86 |
| 1 | Euro 0,27 | Euro 0,29 | 02.07.20 | | PAT1AG | DE000PAT1AG3 | Parrot S.A. | 1 | 24,45 G | 23,95G | 26,4 | 23,95 |
| 6 | US\$ 2,48 | US\$ 1,86 | 31.07.20 | | 868284 | US7043261079 | PATRIZIA AG | 1 | 73,59 G | 74,95G | 76,27 | 71,12 |
| 4 | £ 0,44 | £ 0,07 | 28.01.21 | | A0J371 | GB00B18V8630 | PATRIZIA AG | 1 | 10,5 G | 10,4G | 10,9 | 10,4 |
| 1 | US\$ 4,02 | US\$ 1,02 | 04.03.21 | | 851995 | US7134481081 | Paychex Inc. | 1 | 111,02 G | 111,58G | 121,44 | 111,02 |
| 7 | Euro 3,12 | Euro 2,66 | 08.07.20 | | 853373 | FR0000120693 | Paychex Inc. | 1 | 163,85 G | 164,45G | 164,45 | 151,55 |
| 1 | 0 | 0 | | | A0JKWU | AT0000A00Y78 | Pennon Group PLC | 1 | 2,67 G | 2,62G | 2,67 | 2,08 |
| 1 | Euro 2,3 | Euro 1,25 | 21.05.20 | | 691660 | DE0006916604 | Pennon Group PLC | 1 | 175 G | 169G | 190 | 156 |
| 1 | Euro 0,04 | Euro 0,04 | 21.05.20 | | A0JBPG | DE000A0JBPG2 | PepsiCo Inc. | 1 | 7,99 G | 7,84G | 8,95 | 7,63 |
| 1 | Euro 2,21 | Euro 2,21 | 05.10.20 | 014 | PAH003 | DE000PAH0038 | Pernod-Ricard S.A. | 1 | 63,4 | 63,86G-5,74 | 65,74 | 54,44 |
| 1 | Euro 0,24 | Euro 0,08 | 07.08.19 | | A1JJQC | NL0009739416 | Petro Welt Technologies AG | 1 | 3,54 G | 3,508G | 3,63 | 2,7 |
| 1 | Euro 1,19 | 0 | | | PSM777 | DE000PSM7770 | Petro Welt Technologies AG | 1 | 17,54 | 17,54G | 17,95 | 13,12 |
| 1 | Euro 0,11 | Euro 0,11 | 22.10.20 | | A2PRDK | NL0013654783 | Pfeiffer Vacuum Technology AG | 1 | 108,55 G | 107,6G | 108,55 | 85 |
| 4 | | | | | A0LC22 | GB00B140Y116 | Pfeiffer Vacuum Technology AG | 1 | 0,89 | 0,932G-1,01-1,03 | 1,58 | 0,74 |
| 1 | Euro 1,5 | Euro 0,5 | 09.12.20 | | A0B9FU | BE0003810273 | PNE AG | 1 | 17,68 G | 17,24G | 17,71 | 16,13 |
| 1 | Euro 0,25 | Euro 0,05 | 10.06.20 | | A0Z1JH | DE000A0Z1JH9 | Porsche Automobil Holding SE | 1 | 30,7 G | 29,7G | 32 | 24 |
| | | | | | | | Porsche Automobil Holding SE | | | | | |
| | | | | | | | PostNL N.V. | | | | | |
| | | | | | | | PostNL N.V. | | | | | |
| | | | | | | | ProSiebenSat.1 Media SE | | | | | |
| | | | | | | | ProSiebenSat.1 Media SE | | | | | |
| | | | | | | | Prosus N.V. | | | | | |
| | | | | | | | Prosus N.V. | | | | | |
| | | | | | | | Proton Motor Power Systems PLC | | | | | |
| | | | | | | | Proton Motor Power Systems PLC | | | | | |
| | | | | | | | Proximus S.A. | | | | | |
| | | | | | | | Proximus S.A. | | | | | |
| | | | | | | | PSI Software AG | | | | | |
| | | | | | | | PSI Software AG | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|----------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,03 | Euro 0,03 | 21.05.20 | | 513700 | DE0005137004 | q.beyond AG | 1 | 2,1 | 2,19G | 2,19 | 1,63 |
| 1 | | | | | A2DKCH | NL0012169213 | q.beyond AG QIAGEN N.V. QIAGEN N.V. | 1 | 45,6 G | 45,6G | 47,3 | 42,28 |
| 1 | Euro 0,93 | Euro 0,48 | 28.04.21 | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 16,86 G | 16,78G | 17,76 | 16,03 |
| 10 | | | | | 906870 | US7509171069 | Raiffeisen Bank Intl AG Rambus Inc. [Del.] Rambus Inc. (Del.) | 1 | 18,05 G | 17,975G | 18,05 | 14,17 |
| 1 | Euro 9,5 | Euro 5,7 | 25.06.20 | 020 | 701080 | DE0007010803 | RATIONAL AG | 1 | 790,5 G | 788,5G | 831 | 710 |
| 1 | £ 0,46 | £ 0,47 | 30.07.20 | | A0M95J | GB00B2B0DG97 | RATIONAL AG Relx PLC | 1 | 21,04 G | 20,8G | 21,71 | 19,89 |
| 1 | | | | | 876845 | ES0173516115 | Repsol S.A. Repsol S.A. | 1 | 9,52 G | 9,514G | 9,52 | 8,09 |
| 1 | Euro 2,1 | Euro 2,4 | 20.05.20 | | 703000 | DE0007030009 | Rheinmetall AG Rheinmetall AG | 1 | 85 G | 82,7G-4,2 | 92,9 | 82,7 |
| 1 | Euro 0,29 | 0 | | | 704230 | DE0007042301 | RHÖN-KLINIKUM AG RHÖN-KLINIKUM AG | 1 | 15,92 G | 15,8G | 16,5 | 14,66 |
| 1 | Euro 0,18 | Euro 0,12 | 29.06.20 | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE RIB Software SE | 1 | 26,3 G | 25,9G | 28,86 | 25,9 |
| 1 | £ 1,23 0,5 | £ 2,22 0,67 | 06.08.20 | | 852147 | GB0007188757 | Rio Tinto PLC Rio Tinto PLC | 1 | 73,16 G | 72,84G | 73,21 | 61,21 |
| 1 | sfrs 9 | sfrs 9,1 | 18.03.21 | 020 | 851311 | CH0012032113 | Roche Holding AG Roche Holding AG | 1 | | (ausg) | | |
| 1 | Euro 1,25 | Euro 0,8 | 18.05.20 | | 892502 | AT0000922554 | Rosenbauer International AG Rosenbauer International AG | 1 | 41,8 G | 41,6G | 43,9 | 35,8 |
| 1 | US\$ 1,88 | US\$ 0,65 | 14.05.20 | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC Royal Dutch Shell | 1 | 16,45 | 16,202G | 17,06 | 14,61 |
| 1 | US\$ 1,88 | US\$ 0,65 | 14.05.20 | | A0ER6S | GB00B03MM408 | Royal Dutch Shell RTL Group S.A. | 1 | 15,56 | 15,452G | 16,1 | 14,07 |
| 1 | Euro 4 | 0 | | | 861149 | LU0061462528 | RTL Group S.A. RWE AG | 1 | 48,5 | 48,22G | 48,68 | 39,24 |
| 1 | Euro 0,7 | Euro 0,8 | 29.06.20 | | 703712 | DE0007037129 | RWE AG RWE AG | 1 | 33,01 G | 31,53G-1,58-1,89-1,95-1,86-1,87-1,82-1,65-2,02-2,05-2,58-2,43-2,33-2,58 | 38,47 | 31,53 |
| 1 | Euro 0,09 | Euro 0,38 | 17.06.20 | | A0X9EJ | AT0000A0E9W5 | S&T AG S&T AG | 1 | 21,34 G | 21,26G | 21,98 | 18,65 |
| 1 | Euro 1,6 | Euro 1,82 | 27.05.19 | | 924781 | FR0000073272 | SAFRAN SAFRAN | 1 | 111 G | 107,25G | 117 | 103,15 |
| 1 | Euro 3,07 | Euro 3,17 | 04.05.20 | | 920657 | FR0000120578 | Sanofi S.A. Sanofi S.A. | 1 | 78,68 G | 77,909999999999997 | 83,46 | 77,36 |
| 1 | Euro 1,5 | Euro 1,58 | 21.05.20 | | 716460 | DE0007164600 | SAP SE SAP SE | 1 | 105,3 | 106,22G-6,04-5,84 | 111,34 | 102,88 |
| 1 | US\$ 0,74 | US\$ 1,86 | 09.03.20 | | A2DKP8 | US78410G1040 | SBA Communications Corp. SBA Communications Corp. | 1 | 213,1 G | 215,1G | 232,45 | 211,9 |
| 1 | US\$ 0,37 | Euro 0,75 | 14.04.20 | | A0JLVZ | NL0000360618 | SBM Offshore N.V. SBM Offshore N.V. | 1 | 15,29 G | 15,16G | 16,39 | 14,12 |
| 1 | Euro 0,55 | Euro 0,45 | 11.05.20 | | SHA015 | DE000SHA0159 | Schaeffler AG Schaeffler AG | 1 | 6,63 | 6,65G-6,74 | 7,21 | 6,1 |
| 1 | 0 | 0 | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG Schaltbau Holding AG | 1 | 31 G | 31G | 33,6 | 29,7 |
| 1 | US\$ 0,88 | US\$ 0,13 | 16.02.21 | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) Schlumberger N.V. (Ltd.) | 1 | 22,2 G | 20,9G | 22,6 | 17,65 |
| 1 | Euro 1 | Euro 1,2 | 12.05.20 | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG Schoeller-Bleckm. Oilf. Equ.AG | 1 | 37,5 G | 36,1G | 37,5 | 31,05 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|--------------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,64 | Euro 0,91 | 19.06.20 | | A12DM8 | DE000A12DM80 | Scout24 AG | 1 | 66,25 G | 67,7G | 67,7 | 63,25 |
| 4 | | | | | A2NB6F | BMG7998G1069 | Scout24 AG SeaDrill Ltd. | 1 | 0,27 G | 0,2472G | 0,27 | 0,14 |
| 7 | US\$ 2,58 | US\$ 1,32 | 22.09.20 | | A1C08F | IE00B58JVZ52 | SeaDrill Ltd. Seagate Technology PLC | 1 | 61 G | 59,41G | 61 | 47,95 |
| 1 | 0 | 0 | | | 723530 | DE0007235301 | Seagate Technology PLC SGL CARBON SE | 1 | 6,95 G | 6,75G | 7,5 | 3,61 |
| 1 | | | | | A2AR94 | NL0012044747 | SGL CARBON SE Shop Apotheke Europe N.V. | 1 | 233 G | 220G | 247,5 | 147,6 |
| 1 | Euro 0,04 | 0 | | | A1JBPV | DE000A1JBPV9 | Shop Apotheke Europe N.V. SHW AG | 1 | 18,75 G | 18,7G | 19,8 | 18,7 |
| 10 | | 0 | | | ENER6Y | DE000ENER6Y0 | SHW AG Siemens Energy AG | 1 | 32,41 | 32,66G-2,21-2,23-2,73 | 34,5 | 29,51 |
| 10 | Euro 0,8 | Euro 0,8 | 15.02.21 | | SHL100 | DE000SHL1006 | Siemens Energy AG Siemens Healthineers AG | 1 | 46,97 | 46,5G-6,665 | 49,99 | 42,4 |
| 1 | Euro 1,35 | Euro 1,4 1,35 + | 20.05.21 | | A2AJ7T | NL0011821392 | Siemens Healthineers AG Signify N.V. | 1 | 38,17 G | 37,61G | 41,6 | 34,51 |
| 1 | Euro 5 | Euro 3 | 29.06.20 | | WAF300 | DE000WAF3001 | Signify N.V. Siltronic AG | 1 | 142,3 G | 141,4G | 144,2 | 127 |
| 1 | 0 | 0 | | | A1681X | DE000A1681X5 | Siltronic AG Singulus Technologies AG | 1 | 7,62 G | 6,5G-6,36-6,72 | 7,92 | 4,1 |
| 1 | Euro 0,48 | Euro 0,9 | 24.06.20 | | A0DPRE | DE000A0DPRE6 | Singulus Technologies AG Sixt Leasing SE | 1 | 15,58 G | 15,54G | 15,84 | 15,14 |
| 1 | Euro 2,15 | 0 | | | 723132 | DE0007231326 | Sixt Leasing SE Sixt SE | 1 | 99 G | 96,25G | 106,1 | 95,5 |
| 1 | Euro 2,17 | Euro 0,05 | 25.06.20 | | 723133 | DE0007231334 | Sixt SE SKF AB | 1 | 57,8 G | 57,5G | 61,3 | 54,3 |
| 1 | skr 3 | skr 6,5 | 26.03.21 | | 852608 | SE0000108227 | SKF AB SLM Solutions Group AG | 1 | 22,23 G | 22,08G | 23,55 | 21,21 |
| 1 | 0 | 0 | | | A11133 | DE000A111338 | SLM Solutions Group AG SMA Solar Technology AG | 1 | 21,6 G | 19,66G | 24 | 16 |
| 1 | 0 | 0 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG Snap Inc. | 1 | 59,05 | 57,1G-8,8 | 69,5 | 55,9 |
| 1 | | | | | A2DLMS | US83304A1060 | Snap Inc. SNP Schneider-Neureither & Partner SE | 1 | 51,7 G | 51,66G | 53,07 | 39 |
| 1 | 0 | 0 | | | 720370 | DE0007203705 | SNP Schnei.Neureith.&Partn.SE Software AG | 1 | 56,4 G | 55,8G | 63,4 | 54,3 |
| 1 | Euro 0,71 | Euro 0,76 | 29.06.20 | | A2GS40 | DE000A2GS401 | Software AG Sonos Inc. | 1 | 36,92 G | 37G | 37,12 | 31,68 |
| 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. SPOTIFY TECHNOLOGY S.A. | 1 | 30,15 G | 29,78G | 30,35 | 18,92 |
| 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. Stabilus S.A. | 1 | 292,1 G | 291,45G | 293 | 250,6 |
| 10 | Euro 1,1 | Euro 0,5 | 11.02.21 | | A113Q5 | LU1066226637 | Stabilus S.A. Starbucks Corp. | 1 | 63,75 G | 61G | 66,2 | 56,7 |
| 10 | US\$ 1,68 | US\$ 0,45 | 17.02.21 | | 884437 | US8552441094 | Starbucks Corp. Steinhoff International Holdings N.V. | 1 | 86,23 G | 86,54G | 88,85 | 79,87 |
| 1 | | Euro 0,15 | 30.11.16 | | A14XB9 | NL0011375019 | Steinhoff Internat'l Hldgs N.V. Stellantis N.V. | 1 | 0,1 | 0,11-0,114 | 0,17 | 0,06 |
| 1 | | | | | A2QL01 | NL00150001Q9 | Stellantis N.V. Stericycle Inc. | 1 | 13,2 G | 13,312G-3,434 | 14 | 12,33 |
| 1 | | | | | 902518 | US8589121081 | Stericycle Inc. STMicroelectronics N.V. | 1 | 56,08 G | 55G | 59,13 | 54,06 |
| 1 | US\$ 0,04 | US\$ 0,04 | 22.03.21 | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 34,31 G | 33,87G | 35,41 | 30,36 |

| 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 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | US\$ 0,5 | US\$ 0,5 | 25.11.20 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. Stolt-Nielsen Ltd. | 1 | 12,04 G | 11,66G | 12,22 | 10,22 |
| 1 | Euro 1,3 | Euro 0,9 | 26.11.20 | | A0M23V | AT000000STR1 | Strabag SE Strabag SE | 1 | 29,1 G | 29,4G | 29,95 | 27,85 |
| 1 | Euro 0,82 | Euro 0,84 | 09.06.20 | | STRA55 | DE000STRA555 | STRATEC SE STRATEC SE | 1 | 126,4 G | 124G | 144,6 | 123 |
| 1 | Euro 2 | Euro 2 | 05.11.20 | | 749399 | DE0007493991 | Ströer SE & Co. KGaA Ströer SE & Co. KGaA | 1 | 74,65 G | 72,15G | 81,35 | 71,5 |
| 3 | Euro 0,2 | Euro 0,2 | 17.07.20 | | 729700 | DE0007297004 | Südzucker AG Südzucker AG | 1 | 12,7 | 12,6G | 13,09 | 11,78 |
| 1 | Euro 0,55 | 0 | | | 517690 | DE0005176903 | SURTECO GROUP SE SURTECO GROUP SE | 1 | 26,3 G | 26,3G | 26,3 | 22,1 |
| 1 | 0 | 0 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE SÜSS MicroTec SE | 1 | 24,95 G | 23,4G | 25,4 | 18,62 |
| 1 | Euro 0,75 | Euro 0,82 | 25.05.20 | | 830350 | DE0008303504 | TAG Immobilien AG TAG Immobilien AG | 1 | 24,4 G | 24,26G | 26,12 | 24,26 |
| 4 | Yen180 | Yen180 | 29.09.20 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd. Takeda Pharmaceutical Co. Ltd. | 1 | 29,12 G | 28,73G | 29,9 | 28,39 |
| 1 | Euro 0,55 0,3 + | 0 | | | 744600 | DE0007446007 | TAKKT AG TAKKT AG | 1 | 10,18 G | 10,08G | 11,12 | 10,08 |
| 1 | | 0 | | | A2YN90 | DE000A2YN900 | TeamViewer AG TeamViewer AG | 1 | 48,28 | 48,1G-8,88-9,35 | 49,35 | 40,38 |
| 1 | 0 | 0 | | | TCAG17 | DE000TCAG172 | Tele Columbus AG Tele Columbus AG | 1 | 3,24 G | 3,2G | 3,24 | 3,19 |
| 1 | skr 1,5 | skr 2 | 31.03.21 | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics. | 1 | 10,83 G | 10,755G | 11,26 | 9,61 |
| 1 | Euro 0,27 | Euro 0,17 | 21.05.20 | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG Telefónica Deutschland Hldg AG | 1 | 2,41 | 2,363G-2,398 | 2,41 | 2,25 |
| 1 | Euro 0,4 | Euro 0,2 | 17.12.19 | | 850775 | ES0178430E18 | Telefónica S.A. Telefónica S.A. | 1 | 3,77 | 3,708G-3,741 | 3,94 | 3,25 |
| 1 | Euro 0,2 | Euro 0,23 | 28.05.20 | | 588811 | AT0000720008 | Telekom Austria AG Telekom Austria AG | 1 | 6,33 G | 6,37G | 6,63 | 6,27 |
| 3 | | | | | A2QQMK | GB00BLGZ9862 | Tesco PLC Tesco PLC | 1 | | 2,8G | 2,8 | 2,8 |
| 1 | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S Drilling Company of 1972, The | 1 | 33,04 G | 30,56G | 33,04 | 22,7 |
| 1 | US\$ 3,15 | US\$ 0,8 | 18.02.21 | | 851297 | US4278661081 | The Hershey Co. Hershey Co., The | 1 | 125 G | 126G | 126 | 120 |
| 7 | US\$ 3,03 | US\$ 2,37 | 23.07.20 | | 852062 | US7427181091 | The Procter & Gamble Co. Procter & Gamble Co., The | 1 | 105,98 G | 106,44G | 115 | 105 |
| 1 | US\$ 2,48 | US\$ 2,56 | 15.05.20 | | 852523 | US8425871071 | The Southern Co. Southern Co., The | 1 | 49,04 G | 49,39G | 50,62 | 48,12 |
| 1 | US\$ 1,6 | US\$ 0,41 | 11.03.21 | | 855451 | US9694571004 | The Williams Companies Inc. Williams Cos.Inc., The | 1 | 19 G | 18,3G | 19 | 16,3 |
| 10 | 0 | 0 | | | 750000 | DE0007500001 | thyssenkrupp AG thyssenkrupp AG | 1 | 11,19 | 11G-1,05-1,025-1,3-1,195 | 11,85 | 8,12 |
| 1 | Euro 0,91 | Euro 0,96 | 08.10.20 | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG TLG IMMOBILIEN AG | 1 | 25,7 G | 25,66G | 25,7 | 22,28 |
| 1 | nkr 2,5 2 + | nkr 5,5 | 05.05.20 | | 872535 | NO0005668905 | Tomra Systems ASA Tomra Systems ASA | 1 | 37,48 G | 36,38G | 41,15 | 36,38 |
| 4 | Yen 20 | Yen 50 | 29.09.20 | | 853676 | JP3592200004 | Toshiba Corp. Toshiba Corp. | 1 | 28,03 G | 27,36G | 28,55 | 22,8 |
| 1 | Euro 2,68 | Euro 2,64 | 25.09.20 | | 850727 | FR0000120271 | Total SE Total S.E. | 1 | 37,21 G | 36,49G-6,705 | 37,67 | 34,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,5 | US\$ 0,52 | 19.02.21 | | 889826 | US8923561067 | Tractor Supply Co. Tractor Supply Co. | 1 | 139,76 G | (exD)-140,64G | 140,64 | 112,44 |
| 1 | | Euro 1 | 24.09.20 | | TRAT0N | DE000TRAT0N7 | TRATON SE TRATON SE | 1 | 23,92 G | 23,365G | 25,05 | 22,47 |
| 1 | Euro 1 | Euro 0,5 | 03.05.21 | | A2H5A3 | BE0974320526 | Umicore S.A. Umicore S.A. | 1 | 46,84 G | 46,17G | 48,74 | 39,17 |
| 1 | Euro 3,5 1,9 + | Euro10,8 | 24.03.20 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE | 1 | 57,46 G | 56,28G | 71,26 | 55,62 |
| 1 | £ 1,43 | £ 1,48 | 14.05.20 | | A0JNE2 | GB00B10RZP78 | Unilever PLC Unilever PLC | 1 | 45,78 G | 46,03G-5,5 | 50,4 | 44,8 |
| 1 | Euro 0,9 | Euro 1,15 | 21.05.20 | | UNSE01 | DE000UNSE018 | Uniper SE Uniper SE | 1 | 29,62 G | 29,7G | 31,08 | 28,24 |
| 1 | Euro 0,05 | Euro 0,5 | 21.05.20 | | 508903 | DE0005089031 | United Internet AG United Internet AG | 1 | 38,04 G | 38,53G | 38,94 | 33,71 |
| 1 | 0 | 0 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG VARTA AG | 1 | 137 | 135,9-1,7-0-28,8-32,5-2,6-0,1-0,7-28,6-30,2-0-29-31,3-1,5 | 176 | 112 |
| 1 | Euro 0,92 | Euro 0,5 | 12.05.20 | | 501451 | FR0000124141 | Veolia Environnement S.A. Veolia Environnement S.A. | 1 | 22,29 G | 22,08G | 23,2 | 20 |
| 1 | | Euro 0,85 | 15.06.20 | | A2PSEA | FR0013447729 | Verallia SA Verallia SA | 1 | 30,35 G | 29,9G | 30,45 | 27,15 |
| 1 | Euro 0,42 | Euro 1,38 | 23.06.20 | | 877738 | AT0000746409 | Verbund AG Verbund AG | 1 | 69,5 G | 67,15G | 80,65 | 67,15 |
| 1 | DKK 7,44 | DKK 7,93 | 08.04.20 | | 913769 | DK0010268606 | Vestas Wind Systems AS Vestas Wind Systems AS | 1 | 175,95 | 174,1G | 213 | 163 |
| 1 | US\$ 0,96 | US\$ 0,24 | 12.03.21 | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. ViacomCBS Inc. | 1 | 49,8 G | 51G | 51 | 29,4 |
| 1 | Euro 1 | Euro 3,45 | 18.05.20 | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe Vienna Insurance Group AG | 1 | 22,3 G | 22,15G | 22,45 | 20,75 |
| 7 | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. Vietnam Holding Ltd. | 1 | 2,44 G | 2,38G | 2,44 | 2 |
| 1 | Euro 0,55 * | Euro 0,55 | 26.03.21* | | 765723 | DE0007657231 | Villeroy & Boch AG Villeroy & Boch AG | 1 | 15,5 G | 15,6G | 15,9 | 13,95 |
| 4 | £ 0,08 | £ 0,04 | 17.12.20 | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC Vodafone Group PLC | 1 | 1,53 | 1,5134G | 1,57 | 1,36 |
| 4 | Euro 0,2 | Euro 0,2 | 08.07.21 | | 897200 | AT0000937503 | voestalpine AG voestalpine AG | 1 | 31,28 G | 31,31G | 32,08 | 28,8 |
| 1 | Euro 1,12 * | Euro 0,94 | 16.05.17* | | A1ML7J | DE000A1ML7J1 | Vonovia SE Vonovia SE | 1 | 53,96 | 54,06G | 60 | 53,96 |
| 1 | Euro 1 | 0 | | | 766710 | DE0007667107 | Vossloh AG Vossloh AG | 1 | 44,3 G | 43,65G | 45,5 | 41,4 |
| 1 | Euro 2,5 | Euro 0,5 | 05.08.20 | | WCH888 | DE000WCH8881 | Wacker Chemie AG Wacker Chemie AG | 1 | 111,15 | 110,4G | 130,3 | 110,4 |
| 1 | Euro 0,6 0,5 + | 0 | | | WACK01 | DE000WACK012 | Wacker Neuson SE Wacker Neuson SE | 1 | 16,77 G | 16,51G | 18,19 | 16,51 |
| 1 | Euro 0,11 | Euro 0,11 | 09.10.20 | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG WCM Beteil.u.Grundbesitz AG | 1 | 4,4 G | 4,42G | 4,42 | 3,82 |
| 1 | 0 | 0 | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG WESTGRUND AG | 1 | 15,8 -T | 15,9-T | 16 | 13,7 |
| 1 | 0 | 0 | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG Westwing Group AG | 1 | 37,08 G | 36,58G | 40,55 | 33,8 |
| 1 | US\$ 0,51 | US\$ 0,17 | 04.03.21 | | 854357 | US9621661043 | Weyerhaeuser Co. Weyerhaeuser Co. | 1 | 28,18 G | 27,83G | 28,99 | 25,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.02.2021 | Fortlaufender Preis 19.02.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,36 | US\$ 0,54 | 25.03.20 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. Wheaton Precious Metals Corp. | 1 | 31,61 G | 31,025G | 37,44 | 30,7 |
| 1 | Euro 0,5 | Euro 0,6 | 28.10.20 | | 852894 | AT0000831706 | Wienerberger AG Wienerberger AG | 1 | 28,58 G | 28,2G | 29,44 | 26 |
| 1 | | 0 | | | WNDL20 | DE000WNDL201 | windeln.de SE windeln.de SE | 1 | 1,2 G | 1,26G | 1,58 | 1,2 |
| 1 | Euro 0,79 | Euro 0,47 | 01.09.20 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. Wolters Kluwer N.V. | 1 | 69,82 G | 69,68G | 71,82 | 68,1 |
| 1 | Euro 0,65 | Euro 0,65 | 26.06.20 | | 805100 | DE0008051004 | Wüstenrot & Württembergische AG Wüstenrot & Württembergische AG | 1 | 16,82 G | 16,92G | 17,32 | 16,32 |
| 1 | | Euro 0,8 | 22.06.20 | | ZEAL24 | DE000ZEAL241 | Zeal Network SE Zeal Network SE | 1 | 42,6 G | 42,4G | 45,6 | 39,85 |
| 2 | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. Zoom Video Communications Inc. | 1 | 356 G | 344G | 366 | 275 |
| 1 | 0 | 0 | | | 511170 | DE0005111702 | zooplus AG zooplus AG | 1 | 236 G | 225G | 242,5 | 164,6 |
| 5 | Euro 0,23 | Euro 0,1 | 28.07.20 | | A0JLPR | AT0000837307 | Zumtobel Group AG Zumtobel Group AG | 1 | 6,45 G | 6,37G | 6,95 | 6,05 |

| 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 |
| 12.02.21 | 17.02.21 | A169GH | AU000KFWHAD7 | Kreditanstalt für Wiederaufbau | 2,8% AD-MTN v.2016 (2021) | 03.03.21 | 08.03.21 | A2RYN5 | XS1955024390 | The Coca-Cola Co. | Coca-Cola Co., The, EO-FLR Notes 2019(21) |
| 12.02.21 | 17.02.21 | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH | 7,5% Anleihe v.2015(2021) | 04.03.21 | 09.03.21 | A18YNY | XS1376845860 | Nestlé Holdings Inc. | 1,875% DL-Medium-Term Notes 2016(21) |
| 12.02.21 | | 852647 | GB0008847096 | Tesco PLC | Tesco PLC, Registered Shares LS -,05 | 04.03.21 | 09.03.21 | A1Z55Y | XS1288335521 | Toyota Motor Credit Corp. | 1% EO-Medium-Term Notes 2015(21) |
| 15.02.21 | 18.02.31 | NLB8FP | DE000NLB8FP7 | Norddeutsche Landesbank - Girozentrale- | 1,2% IHS.S1848 8-Phas.Bd.v15(17/31) | 05.03.21 | 10.03.21 | A18YV3 | XS1377680381 | British Telecommunications PLC | 0,625% EO-Med.-Term Notes 2016(16/21) |
| 16.02.21 | 24.02.21 | BLB3XG | DE000BLB3XG4 | Bayerische Landesbank | 0,5% Stufz.-IHS v.16(21) | 09.03.21 | 01.04.21 | A1GPMK | US24702RAQ48 | Dell Inc. | 4,625% EO-Notes 2011(11/21) |
| 16.02.21 | 19.02.21 | EBOD6W | AT0000A153Z6 | Erste Group Bank AG | 2,2% EO-Med.-Term Nts 2014(21) 1261 | 09.03.21 | 12.03.21 | A1UDWM | DE000A1UDWM7 | Siemens Financieringsmaatschappij N.V. | 1,75% EO-Medium-Term Notes 2013(21) |
| 16.02.21 | 19.02.21 | NLB2TF | DE000NLB2TF2 | Norddeutsche Landesbank - Girozentrale- | 0,35% Inh.-Schv. v.2018(2021) | 10.03.21 | 15.03.21 | A19EGA | XS1577727164 | Nokia Oyj | 1% EO-Medium-Term Notes 17(17/21) |
| 16.02.21 | 02.03.21 | NLB8KD | DE000NLB8KD3 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-Partizip.IHS 16(02.03.21) SX5E | 10.03.21 | 13.03.21 | A2G8VS | DE000A2G8VS7 | SAP SE | SAP SE, FLR-Med.Term Nts. v.2018(2021) |
| 16.02.21 | 19.02.24 | NLB2L1 | DE000NLB2L15 | Norddeutsche Landesbank - Girozentrale- | 0,5% IHS 7-Phas.Bd. v.16(18/24) | 12.03.21 | 17.03.21 | DX1ZKP | XS0809889230 | Deutsche Bank AG | 2,8% DL-Festzinsanl. v.2016(2021) |
| 16.02.21 | 19.02.21 | A18X6N | XS1369614034 | Société Générale S.A. | 0,75% EO-Medium-Term Notes 2016(21) | 12.03.21 | 17.03.21 | A0T7NC | XS0417209052 | Vattenfall AB | 6,25% EO-Medium-Term Notes 2009(21) |
| 17.02.21 | | A0DCXA | DE000A0DCXA0 | DZ BANK Capital Funding Trust II | 1,073% EO-FLR Tr.Pref.Sec.04(11/Und.) | 15.03.21 | 18.03.21 | A18Y77 | XS1381693248 | A.P.Moeller-Maersk A/S | 1,75% EO-Medium-Term Nts 2016(16/21) |
| 17.02.21 | 22.02.21 | NLB88J | DE000NLB88J9 | Norddeutsche Landesbank - Girozentrale- | 0,5% 2-Phas.Bond. v. 17(19/21) | 17.03.21 | 20.03.26 | BP7TR3 | XS1046827405 | BNP Paribas S.A. | 2,875% EO-FLR Med.-T. Nts 2014(21/26) |
| 17.02.21 | 21.02.29 | NLB88L | DE000NLB88L5 | Norddeutsche Landesbank - Girozentrale- | 1,25% IHS 3-Phas.Bd. v.17(21/29) | 18.03.21 | 23.03.21 | A1A1JK | XS0543882095 | Polen, Republik | 4% EO-Medium-Term Notes 2010(21) |
| 18.02.21 | 23.02.26 | NLB8K3 | DE000NLB8K36 | Norddeutsche Landesbank - Girozentrale- | 1,42% IHS.S2042 v16(21/26) | 19.03.21 | | A1ZE20 | XS1048428012 | Volkswagen International Finance N.V. | 3,75% EO-FLR Notes 2014(21/Und.) |
| 18.02.21 | 26.10.21 | A2BPFK | XS1504103984 | TUI AG | 9,5% FLR-Anleihe v.16(16/21) Reg.S | 22.03.21 | | A1ZY4J | XS1207054666 | Repsol International Finance B.V. | 3,875% EO-FLR Securit. 2015(21/Und.) |
| 19.02.21 | 24.02.21 | A1AP5K | XS0468425615 | B.A.T. International Finance PLC | 4,875% EO-Medium-Term Notes 2009(21) | 23.03.21 | 26.03.21 | A0GQAR | XS0249239830 | Slowakische Republik | 4% EO-Medium-Term Notes 2006(21) |
| 19.02.21 | 24.02.21 | BC5LK7 | XS1035751764 | Barclays Bank PLC | 2,125% EO-Medium-Term Notes 2014(21) | 23.03.21 | 26.03.21 | A1HHW9 | XS0909788290 | Volkswagen International Finance N.V. | 2% EO-Medium-Term Notes 2013(21) |
| 22.02.21 | 25.02.21 | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG | 1,375% Hyp.Pfandbrief 2014(2021) | 29.03.21 | 01.04.21 | A2AASK | XS1388661651 | Deutsche Post AG | 0,375% Medium Term Notes v.16(21/21) |
| 22.02.21 | 25.02.21 | A19U9A | FR0013311016 | Frankreich, Republik | Frankreich, EO-OAT 2018(21) | 30.03.21 | 02.04.76 | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG | 3,625% FLR-Anleihe v.14(21/76) |
| 22.02.21 | 25.02.21 | A1HGE1 | XS0894202968 | Unibail-Rodamco-Westfield SE | 2,375% EO-Medium-Term Notes 2013(21) | 07.04.21 | 12.04.21 | A19FWD | FR0013250685 | RCI Banque S.A. | 0,1% EO-FLR Med.-Term Nts 2017(21) |
| 23.02.21 | | A1ZXH6 | XS1195201931 | Total SE | 2,25% EO-FLR Med.-T. Nts 15(21/Und.) | 09.04.21 | 14.04.21 | A1A0YM | XS0541140793 | Tschechien, Republik | 3,625% EO-Medium-Term Notes 2010(21) |
| 24.02.21 | 01.03.21 | A18Y73 | FR0013140035 | Frankreich, Republik | 0,10452% EO-Infl.Index-Lkd OAT 2016(21) | | | | | | |
| 24.02.21 | 01.03.28 | NLB880 | DE000NLB8804 | Norddeutsche Landesbank - Girozentrale- | 1,25% IHS 5-Phas.Bd. v.17(19/28) | | | | | | |
| 24.02.21 | 01.03.21 | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson | 0,875% EO-Medium-Term Nts 2017(17/21) | | | | | | |
| 24.02.21 | 01.03.21 | A1ZEF3 | US88160RAC51 | Tesla Inc. | 1,25% DL-Conv. Notes 2014(21) | | | | | | |
| 26.02.21 | 03.03.21 | A18X63 | XS1370695477 | Banco Santander S.A. | 1,375% EO-Medium-Term Notes 2016(21) | | | | | | |
| 01.03.21 | 04.03.21 | A1U981 | EU000A1U9811 | Europäischer Stabilitätsmechanismus [ESM] | 1,375% EO-Medium-Term Notes 2014(21) | | | | | | |
| 01.03.21 | 04.03.21 | A0T7DF | XS0415624716 | Roche Holdings Inc. | 6,5% EO-Medium-Term Notes 2009(21) | | | | | | |
| 01.03.21 | 04.06.21 | A1Z2G0 | XS1241581179 | TenneT Holding B.V. | 0,875% EO-Med.-Term Notes 2015(15/21) | | | | | | |
| 02.03.21 | 05.03.21 | BP7TRP | XS1039529307 | BNP Paribas S.A. | 5,125% AD-Medium-Term Notes 2014(21) | | | | | | |
| 02.03.21 | 05.03.21 | A1ZD8V | FR0011769090 | Renault S.A. | 3,125% EO-Medium-Term Notes 2014(21) | | | | | | |
| 03.03.21 | 27.11.24 | A2G9JP | XS1713475215 | Aroundtown SA | 1,375% EO-Anleihe 17(24/24) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutsche Börse AG | 529900G3SW56SHYNPR95 | A3H245 | DE000A3H2457 | | Deutsche Börse AG Anleihe v.21(21/26) | 100.000 | 22.02.26 | MWB | 17.02.21 | 22.02.21 |
| Deutsche Börse AG | 529900G3SW56SHYNPR95 | A3H246 | DE000A3H2465 | | Deutsche Börse AG Anleihe v.21(21/31) | 100.000 | 22.02.31 | MWB | 17.02.21 | 22.02.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103058 | DE0001030583 | | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) | 0,01 | 15.04.33 | MWB | 22.02.21 | |
| Europäische Union | 529900FZRK8FGMPEOM08 | A28707 | EU000A287074 | | Europäische Union EO-Medium-Term Notes 2021(28) | 1.000 | 02.06.28 | MWB | 15.02.21 | |
| Hamburger Hochbahn AG | 98450007CP3E2ABFF983 | A289Q6 | XS2233088132 | | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) | 100.000 | 24.02.31 | MWB | 22.02.21 | |
| Intesa Sanpaolo S.p.A. | 2W8N8UU78PMDQKZENC08 | A3KL7S | XS2304664597 | | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2021(31) | 250.000 | 24.02.31 | MWB | 22.02.21 | |
| LeasePlan Corporation N.V. | 724500C60L930FVHS484 | A3KL4R | XS2305244241 | | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) | 100.000 | 23.02.26 | MWB | 17.02.21 | 23.02.21 |
| Mutares SE & Co. KGaA | 391200NWMO6NLQFSCU64 | A254QY | NO0010872864 | | Mutares SE & Co. KGaA FLR-Bonds v.20(20/24) | 1.000 | 14.02.24 | MWB | 15.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3P2 | DE000NLB3P28 | 4.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(25) | 50.000 | 12.02.25 | MWB | 19.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PD | DE000NLB3PD3 | 2.950.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(29) | 50.000 | 09.02.29 | MWB | 12.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PE | DE000NLB3PE1 | 9.900.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(24/27) | 50.000 | 09.02.27 | MWB | 12.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PF | DE000NLB3PF8 | 1.125.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(28) | 1.000 | 10.02.28 | MWB | 12.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PG | DE000NLB3PG6 | 1.427.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(27/33) | 1.000 | 10.02.33 | MWB | 12.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PH | DE000NLB3PH4 | 1.528.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(31) | 1.000 | 11.02.31 | MWB | 19.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PJ | DE000NLB3PJ0 | 1.020 Stück | Norddeutsche Landesbank -GZ- Express Z.09.02.27 RWE | 1 | 09.02.27 | MWB | 12.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PK | DE000NLB3PK8 | 4.100.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(22/31) | 50.000 | 11.02.31 | MWB | 19.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PL | DE000NLB3PL6 | 7.450.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36) | 50.000 | 12.02.36 | MWB | 19.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PM | DE000NLB3PM4 | 1.742.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36) | 1.000 | 15.02.36 | MWB | 19.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PR | DE000NLB3PR3 | 2.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(30/39) | 50.000 | 10.02.39 | MWB | 12.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PS | DE000NLB3PS1 | 1.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26) | 50.000 | 05.02.26 | MWB | 12.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PT | DE000NLB3PT9 | 1.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(27) | 50.000 | 05.02.27 | MWB | 12.02.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QE | DE000NLB3QE9 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26) | 100.000 | 12.02.26 | MWB | 12.02.21 | |
| Orsted A/S | W9NG6WMZIYEU8VEDOG48 | A19SNJ | XS1720192696 | | Orsted A/S EO-FLR Secs 2017(2024/3017) | 100.000 | | MWB | 15.02.21 | |
| Société Générale S.A. | O2RNE8IBXP4R0TD8PU41 | A3KL06 | FR00140022B3 | | Société Générale S.A. EO-Preferred MTN 2021(28) | 100.000 | 18.02.28 | MWB | 22.02.21 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A287WF | ES0000012H41 | | Spanien EO-Bonos 2021(31) | 1.000 | 30.04.31 | MWB | 15.02.21 | |
| Tesco PLC | 2138002P5RNKC5W2JZ46 | A2QQMK | GB00BLGZ9862 | | Tesco PLC Registered Shs LS-,0633333 | 1 | | MWB | 15.02.21 | |
| Vattenfall AB | 549300T5RZ1HA5HZ3109 | A3KLRY | XS2297882644 | | Vattenfall AB EO-Medium-Term Notes 21(21/29) | 100.000 | 12.02.29 | MWB | 22.02.21 | |
| Vossloh AG | 5299003HAEOUVX3HWX43 | A3H2VA | DE000A3H2VA6 | | Vossloh AG Sub.-FLR-Nts.v.21(26/unb.) | 100.000 | | MWB | 17.02.21 | 23.02.21 |

Geschäftsführung der Börse Hannover
19.02.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG | EnBW Energie Baden-Württem. AG FLR-Anleihe v.14(21/76) | 19.02.21 09:32 | 19.02.21 10:19 | |
| A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG | EnBW Energie Baden-Württem. AG FLR-Anleihe v.14(21/76) | 16.02.21 08:22 | 17.02.21 08:00 | Analog Heimatbörse |
| NLB880 | DE000NLB8804 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 5-Phas.Bd. v.17(19/28) | 15.02.21 13:30 | 17.02.21 08:00 | Vorzeitige Kündigung |
| A1ZATT | XS1002933072 | HeidelbergCement Finance Luxembourg S.A. | HeidelbergCement Fin.Lux. S.A. EO-Medium-Term Nts 2013(14/21) | 11.02.21 13:47 | 12.02.21 17:30 | Vorzeitige Kündigung |
| A2PPT1 | CA22908A1049 | Cryptologic Corp. | Cryptologic Corp. Registered Shares o.N. | 29.01.21 08:18 | b.a.w. | analog Heimatmarkt |
| 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 |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover
19.02.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|---|-------------------|----------------------|
| A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG | EnBW Energie Baden-Württem. AG FLR-Anleihe v.14(21/76) | 17.02.21 08:00 | Analog Heimatbörse |
| A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG | EnBW Energie Baden-Württem. AG FLR-Anleihe v.14(21/76) | 17.02.21 08:00 | Analog Heimatbörse |
| NLB880 | DE000NLB8804 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 5-Phas.Bd. v.17(19/28) | 17.02.21 08:00 | Vorzeitige Kündigung |
| A1ZATT | XS1002933072 | HeidelbergCement Finance Luxembourg S.A. | HeidelbergCement Fin.Lux. S.A. EO-Medium-Term Nts 2013(14/21) | 15.02.21 08:00 | Vorzeitige Kündigung |

Geschäftsführung der Börse Hannover
19.02.2021

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|-----------------------|--------------|------------------------|--|--------------|--------------------|
| ABB Ltd. | 5493000LKVGOO9PELI61 | CH0012221716 | 919730 | ABB Ltd. Namens-Aktien SF 0,12 | 0,8 | 29.03.21 |
| American Electric Power Co. Inc. | 1B4S6S7G0TW5EE83BO58 | US0255371017 | 850222 | American Electric Power Co.Inc Registered Shares DL 6,50 | 0,74 | 09.02.21 |
| Ares Capital Corp. | WEQ82666QJYSI5GUAB47 | US04010L1035 | A0DQY4 | Ares Capital Corp. Registered Shares DL -,001 | 0,4 | 12.03.21 |
| Aurubis AG | 5299005SHIN9ZK7GW242 | DE0006766504 | 676650 | Aurubis AG Inhaber-Aktien o.N. | 1,3 | 12.02.21 |
| BHP Group PLC | 549300C116EOWV835768 | GB00BH0P3Z91 | A2N9WV | BHP Group PLC Registered Shares DL -,50 | 1,01 | 04.03.21 |
| BillerudKorsnäs AB | 549300YJUYJ9A24RXL71 | SE0000862997 | 807435 | BillerudKorsnäs AB Namn-Aktier SK 12,50 | 4,3 | 06.05.21 |
| Bouygues S.A. | 969500MOCLNQFNZN0D63 | FR0000120503 | 858821 | Bouygues S.A. Actions Port. EO 1 | 1,7 | 04.05.21 |
| British American Tobacco PLC | 213800FKA5MF17RJKT63 | GB0002875804 | 916018 | British American Tobacco PLC Registered Shares LS -,25 | 2,156 | 25.03.21 |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | US20030N1019 | 157484 | Comcast Corp. Reg. Shares Class A DL -,01 | 0,25 | 06.04.21 |
| Corteva Inc. | 549300WZLN9I2QKLS0O94 | US22052L1044 | A2PKRR | Corteva Inc. Registered Shares DL -,01 | 0,13 | 26.02.21 |
| Diageo PLC | 213800ZVIELEA55JM32 | GB0002374006 | 851247 | Diageo PLC Reg. Shares LS -,28935185 | 0,2796 | 25.02.21 |
| Dow Inc. | 5493003S21INSLK2IP73 | US2605571031 | A2PFRC | Dow Inc. Reg. Shares DL -,01 | 0,7 | 25.02.21 |
| Fabege AB | 549300JNPI46XNH0PM97 | SE0011166974 | A2JJ96 | Fabege AB Namn-Aktier SK 15,41 | 1,8 | 26.03.21 |
| Hexagon AB | 549300WJFV6ILNI4TA80 | SE0000103699 | 873339 | Hexagon AB Namn-Aktier B (fria)SK1,333 | 0,65 | 30.04.21 |
| KONE Oyj | 2138001CNF45JP5XZK38 | FI0009013403 | A0ET4X | KONE Oyj Registered Shares Cl.B o.N. | 2,25 | 03.03.21 |
| Norsk Hydro ASA | 549300N1SDN71ZZ8BO45 | NO0005052605 | 851908 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | 1,25 | 07.05.21 |
| OMV AG | 549300V62YJ9HTLRI486 | AT0000743059 | 874341 | OMV AG Inhaber-Aktien o.N. | 1,85 | 09.06.21 |
| Orsted A/S | W9NG6WMZIYEU8VEDOG48 | DK0060094928 | A0NBLH | Orsted A/S Indehaver Aktier DK 10 | 11,5 | 02.03.21 |
| Pennon Group PLC | 213800V1CCTS41GWH423 | GB00B18V8630 | A0J371 | Pennon Group PLC Registered Shares New LS -,407 | 0,0677 | 28.01.21 |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | US7134481081 | 851995 | PepsiCo Inc. Registered Shares DL -,0166 | 1,0225 | 04.03.21 |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | AT0000606306 | A0D9SU | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | 0,48 | 28.04.21 |
| Roche Holding AG | 549300U41AUUVOA0B37 | CH0012032113 | 851311 | Roche Holding AG Inhaber-Aktien SF 1 | 9,1 | 18.03.21 |
| Schlumberger N.V. (Schlumberger Ltd.) | 213800ZUA17OK3QLGM62 | AN8068571086 | 853390 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | 0,125 | 16.02.21 |
| Siemens Healthineers AG | 529900QBVMXMWANH7H45 | DE000SHL1006 | SHL100 | Siemens Healthineers AG Namens-Aktien o.N. | 0,8 | 15.02.21 |
| Signify N.V. | 549300072P3J1X8NZO35 | NL0011821392 | A2AJ7T | Signify N.V. Registered Shares EO -,01 | 2,75 | 20.05.21 |
| SKF AB | 549300B6HWYEE57O8J84 | SE0000108227 | 852608 | SKF AB Namn-Aktier B SK 0,625 | 6,5 | 26.03.21 |
| Stabilus S.A. | 529900JOSL94HJN4VZ28 | LU1066226637 | A113Q5 | Stabilus S.A. Actions au Porteur EO -,01 | 0,5 | 11.02.21 |
| Starbucks Corp. | OQSJ1DU9TAOC51A47K68 | US8552441094 | 884437 | Starbucks Corp. Reg. Shares DL -,001 | 0,45 | 17.02.21 |
| Telefonaktiebolaget L.M. Ericsson | 549300W9JLPW15XIFM52 | SE0000108656 | 850001 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | 2 | 31.03.21 |
| The Hershey Co. | 21X2CX66SU2BR6QTAD08 | US4278661081 | 851297 | Hershey Co., The Registered Shares DL 1,- | 0,804 | 18.02.21 |
| The Williams Companies Inc. | D71FAKCBFLFS2O0RBPG08 | US9694571004 | 855451 | Williams Cos.Inc., The Registered Shares DL 1 | 0,41 | 11.03.21 |
| Tractor Supply Co. | 549300OJ9VZHZRO6I137 | US8923561067 | 889826 | Tractor Supply Co. Registered Shares DL -,008 | 0,52 | 19.02.21 |
| Umicore S.A. | 529900F3AIQEC8S8ZSV61 | BE0974320526 | A2H5A3 | Umicore S.A. Actions Nom. o.N. | 0,5 | 03.05.21 |
| ViacomCBS Inc. | 5KYC8KF17ROCY24M3H09 | US92556H2067 | A2PUZ3 | ViacomCBS Inc. Registered Shares B DL-,001 | 0,24 | 12.03.21 |
| voestalpine AG | 529900ZAXBMQDIWPNB72 | AT0000937503 | 897200 | voestalpine AG Inhaber-Aktien o.N. | 0,2 | 08.07.21 |
| Weyerhaeuser Co. | 08IRJODWFYBI7QWRGS31 | US9621661043 | 854357 | Weyerhaeuser Co. Registered Shares DL 1,25 | 0,17 | 04.03.21 |

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.