

BÖAG Börsen AG
Niederlassung Hannover
An der Börse 2
30159 Hannover

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

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



Börsenzeit:
im Aktienmarkt: 8.00 - 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

Montag, den 07. Juni 2021

Nr. 109

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 28 | 2 |
| HV-Kalender | 5 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 65 | 4 |
| Festverzinsliche Wertpapiere | 370 | 6 |
| Bekanntmachungen | | 14 |
| Notierungseinstellungen | 10 | 15 |
| Einführungen | 6 | 16 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 17 |
| Genussscheine | 1 | 18 |
| HV-Kalender | 2 | 19 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 721 | 20 |
| Ausschüttungskalender Fonds | 17 | 35 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 220 | 36 |
| Genussscheine | 1 | 41 |
| HV-Kalender | 62 | 42 |
| Ausländische Aktien | 667 | 43 |
| Zertifikate / Optionsscheine | 7 | 77 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 78 |
| Festverzinsliche Wertpapiere | 3.145 | 79 |
| Bekanntmachungen | | 167 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Notierungseinstellungen | 45 | 168 |
| Einbeziehungen | 31 | 169 |
| ISIN-Wechsel | 1 | 170 |
| Aussetzungen | 27 | 171 |
| Wiederaufnahmen | 10 | 172 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 04.06.2021 | Fortlaufende Notierung 07.06.2021 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | | | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 218,55 | 217,3G-8,6-8,85-9,15-9,05-9,15-8,9 | 220,65 | 185,98 |
| Euro 648,259 | 10 | 9,6 | 9,6 | 06.05.21 | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 G | 0,028G | 0,04 | 0,02 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,98 G | 8,98G | 10,55 | 8,35 |
| Euro 1.175,653 | 1 | 3,3 | 3,3 | 30.04.21 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 68,42 | 68,51G-8,84 | 72,84 | 62,73 |
| Euro 2.515,006 | 1 | 2,8 | 2 | 28.04.21 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 52,49 | 52,84-2,93-2,73-2,8-3-2,99-3,07 | 57,32 | 48,99 |
| Euro 512,015 | 1 | 3 | 0 | | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 127,88 G | 128,42-30,06-0,94-1,44-1,54 | 131,54 | 110 |
| Euro 5.290,939 | 1 | 0 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 12,48 G | 12,4-2,326 | 12,56 | 8,48 |
| Euro 1.239,059 | 1 | 1,15 | 1,35 | 07.05.21 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 56,67 | 56,5G-6,48-7-7,12-7,3 | 57,3 | 40 |
| Euro 12.189,334 | 1 | 0,6 | 0,6 | 06.04.21 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 17,24 | 17,292-7,34-7,364-7,434 | 17,43 | 14,62 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 10.05.21 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 74,05 G | 74,35G | 77,2 | 61,3 |
| Euro 2.641,319 | 1 | 0,46 | 0,47 | 20.05.21 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 10,08 | 10,0660000000000001 | 10,7 | 8,29 |
| Euro 84 | 1 | 1,2 | * | 0 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 66,4 G | 67,25 | 71,75 | 62,75 |
| Euro 120,597 | 1 | 4 | + | 4,5 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 143,25 G | 144,05G-3,35-3,25 | 157,85 | 127,5 |
| Euro 178,163 | 1 | 1,85 | | 1,85 | | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 94,3 G | 94,14G | 98,84 | 82,02 |
| Euro 191,4 | 1 | 0,04 | 0 | | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 11,67 | 11,855G-2,21-2,015 | 12,21 | 7,8 |
| Euro 99 | 7 | 0,67 | 0,7 | 17.12.20 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 76,2 G | 77,7G | 79,5 | 65,1 |
| Euro 360,894 | 1 | 0,11 | * | 0,11 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 71,9 G | 71,8G | 72,2 | 42,5 |
| Euro 15,528 | 1 | 0,11 | * | 0,11 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 71,5 G | 71,5G | 72 | 41,6 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,04 B | 0,03B | 0,04 | 0,02 |
| Euro 161,615 | 1 | 0 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 26,2 G | 25,92G-5,92 | 28,78 | 20,65 |
| Euro 37,44 | 1 | 0,35 | 0,7 | 29.03.21 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 375,5 | 385G-5-75 | 463 | 320 |
| Euro 37,44 | 1 | 0,36 | 0,71 | 29.03.21 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 380 | 388,2G-2 | 501,5 | 345 |
| Euro 315,997 | 1 | 1,5 | 1,5 | 07.05.21 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 34,7 | 34,6G-4,64 | 37,14 | 30,38 |
| Euro 1.099,394 | 10 | 0,54 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 4,93 | 4,948-4,911-4,878-4,89-4,904-4,881-4,923 | 5,61 | 3,51 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 07.05.21 | 070 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 8,1 G | 8,2G | 8,5 | 7,4 |
| Euro 9,02 | 1 | 0 | * | 0,05 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 12,05 G | 12G | 12,5 | 8,54 |
| Euro 755,43 | 1 | 4,8 | 4,8 | 01.10.20 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 308 G | 307,19999999999999 | 355 | 165,2 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 01.10.20 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 240,65 G | 239,25-9,25-40-0,1-38,7 | 247,15 | 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.06.21 | MWB | 784686 | DE0007846867 | Viscom AG, 0 | 0 | | | | | | | | | | |
| 29.06.21 | MWB | 593700 | DE0005937007 | MAN SE, 0 | 0,11 | | 30.06.21 | | | | | | | | |
| 29.06.21 | MWB | 593703 | DE0005937031 | MAN SE, 0 | 0,11 | | 30.06.21 | | | | | | | | |
| 08.07.21 | MWB | 577220 | DE0005772206 | Fielmann AG, 0 | 1,2 | | 09.07.21 | | | | | | | | |
| 15.07.21 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05 | 070 | 07.05.21 | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|--|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,003G- /100,006G/ | 100,007 G | -1,07 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 100,271G- /100,269G/ | 100,28 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 100,697G- /100,696G/ | 100,704 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,127G- /100,165G/ | 100,164 G | -0,65 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,213G- /100,216G/ | 100,217 G | -0,65 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,335G- /100,333G/ | 100,337 G | -0,66 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 101,55G- /101,554G/ | 101,557 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,508G- /100,505G/ | 100,507 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 | 100,551G- /100,55G/ | 100,556 G | -0,66 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,668G- /100,669G/ | 100,671 G | -0,66 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 102,613G- /102,605G/ | 102,613 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 102,735G- /102,727G/ | 102,735 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,855G- /100,854G/ | 100,854 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 | 100,921G- /100,918G/ | 100,917 G | -0,69 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 101,023G- /101,019G/ | 101,025 G | -0,67 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 103,739G- /103,738G/ | 103,746 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 101,189G- /101,177G/ | 101,193 G | -0,67 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,304G- /101,294G/ | 101,3 G | -0,69 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 104,305G- /104,291G/ | 104,296 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 101,377G- /101,375G/ | 101,375 G | -0,67 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 105,977G- /105,98G/ | 105,98 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,691G- /101,685G/ | 101,68 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) | | 118,177G- /118,17G/ | 118,175 | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 106,673G- /106,67G/ | 106,67 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 | 101,971G- /101,97/ | 101,96 G | -0,69 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 106,535G- /106,545G/ | 106,535 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,458G- /105,455G/ | 105,445 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 | 102,311G- /102,305G/ | 102,285 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) | | 104,419G- /104,41G/ | 104,375 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 | 102,57G- /102,545G/ | 102,525 G | -0,65 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 107,021G- /107,005G/ | 106,975 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 | 102,807G- /102,785G/ | 102,75 G | -0,63 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 102,92G- /102,915G/ | 102,875 G | -0,66 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,345G- /105,315G/ | 105,285 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 | 102,931G- /102,89G/ | 102,85 G | -0,59 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,081G- /103,025G/ | 102,99 G | -0,57 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,61G- /104,565G/ | 104,52 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 143,672G- /143,7G/ | 143,64 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,356G- /106,305G/ | 106,25 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 103,081G- /103,02G/ | 102,97 G | -0,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | Deutschland, Bundesrepublik, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 141,262G- /141,16G/ | 141,11 | G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 106,609G- /106,54G/ | 106,48 | | | |
| 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 | 137,631G- /137,57G/ | 137,55 | G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 104,947G- /104,88G/ | 104,81 | G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 102,873G- /102,79G/ | 102,73 | G | -0,37 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 104,944G- /104,86/ | 104,79 | G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 102,802G- /102,71G/ | 102,64 | G | -0,33 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 157,873G- /157,75/ | 157,66 | G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 102,636G- /102,53G/ | 102,46 | G | -0,29 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 102,372G- /102,27G/ | 102,18 | G | -0,24 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 102,878G- /102,77G/ | 102,68 | G | -0,3 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 156,658G- /156,53G/ | 156,4 | G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 102,049G- /101,93/ | 101,84 | | -0,2 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 164,164G- /163,92G/ | 163,79 | G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 99,554G- /99,37G/ | 99,28 | G | 0,05 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 98,61G- /98,45G/ | 98,34 | G | 0,1 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 161,964G- /161,72/ | 161,58 | G | 0,03 | 0,03 |
| 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 | 175,027G- /174,72G/ | 174,55 | G | 0,08 | 0,08 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 188,054G- /187,72G/ | 187,54 | G | 0,1 | 0,1 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 164,127G- /163,91G/ | 163,73 | G | 0,16 | 0,16 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 151,765G- /151,41G/ | 151,23 | G | 0,21 | 0,21 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 154,623G- /154,21G/ | 154,04 | G | 0,27 | 0,27 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 124,32G- /123,94G/ | 123,78 | G | 0,33 | 0,33 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 90,249G- /89,91G/ | 89,76 | G | 0,37 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 91,152G- /90,84G/ | 90,68 | G | 0,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land | | | | | |
| | | | | | | Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 100,73G-/100,73G/ | 100,74 G | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 101,87G | 101,87 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.04.21-20.07.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,814G-/101,83G/ | 101,816 G | -0,54 | |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | 106,2-T | 106,2 -T | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 103,84G-/103,84G/ | 103,82 G | | |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 105,49G | 105,46 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | A14KFT | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851 | A 851 | 100,16-T | 100,16 -T | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.04.21-27.07.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,98G | 101,97 G | -0,5 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | 105,14G | 105,11 G | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 11.02.21-10.08.21, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 102,46G | 102,48 G | -0,47 | |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 08.02.21-08.08.21, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | 100,248G-/100,248G/ | 100,251 G | -0,37 | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 22.02.21-19.08.21, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 100,95-T | 100,95 -T | -0,56 | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 100,26G | 100,27 G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | 100,27G | 100,28 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 105G | 105,01 G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 105,7G | 105,7 G | | |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | 106,64G-/106,64G/ | 106,63 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 106,89G | 106,9 G | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 105,685G-/105,68G/ | 105,675 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 101,49G | 101,44 G | -0,26 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 95,78G | 95,62 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 101,11G | 101,02 G | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 101,06G | 100,99 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A289ND | DE000A289ND6 | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894 | A 894 | 100,73-T | 100,73 -T | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 101,65G | 101,63 G | -0,38 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 101,44G | 101,43 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 101,51G | 101,52 G | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 104,1G | 104,06 G | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 101,5G | 101,49 G | -0,47 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,66G | 100,66 G | -1,12 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 102G | 102 G | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 105,15G | 105,09 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | 100,85G-/100,85G/ | 100,85 G | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 106,2G | 106,14 G | | |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 880 | 101,17G | 101,18 G | | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 103,39G | 103,36 G | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | 101,31G | 101,31 G | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 101,25G | 101,25 G | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | 104,47G | 104,47 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 107,357G | 107,289 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | 103,66G | 103,64 G | | |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 882 | 100,004G-/100,006G/ | 100,008 G | -0,43 | |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | 110,23G | 110,09 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 102,05G | 102,04 G | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 103,53G | 103,45 G | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 102,24G | 102,16 G | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 101,61G | 101,57 G | -0,31 | |
| Euro | 1.000 | 14.02.22 | 14.02. | A2YPE0 | DE000A2YPE01 | v. 12.08.19(22), Landessch.v.19(22) Ausg.890 | A 890 | 100,394G-/100,394G/ | 100,395 G | -0,58 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 97,62G | 97,46 G | 0,42 | 0,42 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 101,097G | 101,012 G | | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 101,351G | 101,267 G | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 101,682G | 101,64 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 100,75G | 100,67 G | | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 99,77G | 99,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 101,637G | 101,605 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | Niedersachsen, Land Landesschatzanweisungen 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 99,394G/ 99,332G/ | 99,231 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,207%, zinsv. v. 25.05.21-23.08.21, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 102,51G | 102,51 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land Medium - Term Notes v. 05.05.17(22), MTN-LSA v.17(22) | | 100,71G | 100,71 G | -0,78 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 108,91G | 108,91 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | 108,73G | 108,73 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | 109,62G | 109,62 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | 113G | 113 G | 0,66 | 0,66 |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | 104,9G | 104,9 G | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 14.05.21-15.08.21, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | 100G | 100 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,46G | 100,46 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,29G | 100,29 G | | |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | 101,21G | 101,2 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 101,98G | 101,975 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 102,04G | 102,04 G | | |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | 101,04G | 101,04 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) | S 494 | 101,64G | 101,64 G | | |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | 102,89G | 102,89 G | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 102,75G | 102,75 G | | |
| Euro | 100.000 | 24.07.23 | 24.07. | DHY498 | DE000DHY4986 | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23) | S 498 | 113,67G | 113,67 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 101,47G | 101,47 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 104,826G | 104,724 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,52G | 100,52 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 100G | 100 G | 0,01 | 0,01 |
| Euro | 100.000 | 07.06.24 | 07.MJSD | DHY509 | DE000DHY5090 | zinsv. v. 07.06.21-06.09.21, v. 10.06.20(24), FLR-MTN-HPF Serie 509 v.20(24) | S 509 | 100G | 100 G | | |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | Deutsche Hypothekenbank [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) | S 432 | 99,84G | 99,84 G | 0,14 | 0,14 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 104,85G | 104,85 G | 0,37 | 0,37 |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | 1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) | S 446 | 100,78G | 100,78 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.08.22 | 25.08. | DHY470 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 470 | 100,36G | 100,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | 101,79G | 101,79 G | 0,78 | 0,78 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.04.21-18.07.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 95,6G | 95,6 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | 104,54G | 104,54 G | 0,8 | 0,8 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 07.06.21-05.07.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 101,35-T | 101,35 -T | | |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.05.21-09.08.21, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 103,25-T | 103,25 -T | 0,11 | 0,11 |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) | S 482 | 101,37G | 101,37 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 29.03.21-27.06.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 101,91G | 101,92 G | 0,64 | 0,64 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 1%, zinsv. v. 30.04.21-29.07.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 101,59G | 101,6 G | 0,65 | 0,65 |
| 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 | 100,49G | 100,49 G | 0,24 | 0,24 |
| 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 | 103,46G | 103,46 G | 0,4 | 0,4 |
| 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 | 101,05G | 101,05 G | 0,24 | 0,24 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 19.04.21-18.07.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 100,24G | 100,25 G | 0,54 | 0,54 |
| 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 | 100,05G | 100,05 G | 0,26 | 0,26 |
| 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 | 100,02G | 100,02 G | 0,27 | 0,27 |
| 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 | 101,22G | 101,22 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 30.04.21-29.07.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 98,25G | 98,26 | 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 | 103,6-T | 103,6 | -T | 1,37 | 1,37 |
| 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 | 99,37G | 99,35 | G | 0,63 | 0,63 |
| 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 | 100,09G | 100,09 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.06.23 | 29.06. | DHY511 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023) | S 511 | 99,88G | 99,88 | G | 0,29 | 0,29 |
| 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 | 99,75G | 99,75 | G | 0,29 | 0,29 |
| 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 | 99,7G | 99,7 | G | 0,29 | 0,29 |
| Euro | 100.000 | 10.07.24 | 10.07. | DHY514 | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024) | S 514 | 99,92G | 99,92 | G | 0,38 | 0,38 |
| 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 | 99,27G | 99,27 | G | 0,68 | 0,68 |
| 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 | 99,77G | 99,77 | G | 0,32 | 0,32 |
| 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 | 99,78G | 99,78 | G | 0,33 | 0,33 |
| 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 | 106,9-T | 106,9 | -T | 0,7 | 0,7 |
| 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 | 101,6-T | 101,6 | -T | 4,58 | 4,57 |
| | | | | | | 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 | 100,59G | 100,59 | G | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 22.03.21-20.09.21, 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 | 0,07 | 0,07 |
| | | | | | | 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) | | 101,2G | 101,2 | 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 | 102,25G | 102,26 | 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 | 101,75G | 101,76 | G | | |
| | | | | | | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 104,45G | 104,35 | G | 0,78 | 0,78 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 106,8G | 106,75 | G | 0,94 | 0,94 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 106,8G | 106,75 | G | 0,96 | 0,96 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 106,9G | 106,85 | G | 0,99 | 0,99 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,382%, zinsv. v. 05.05.21-04.11.21, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 98,63G | 98,63 | G | 0,62 | 0,62 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 107G | 106,95 | G | 1,04 | 1,04 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 107,9G | 107,85 | G | 1,08 | 1,08 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,482%, zinsv. v. 26.02.21-29.08.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 101,19G | 101,19 | G | | |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,062%, zinsv. v. 26.02.21-29.08.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,25G | 102,5 | -T | | |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,05G | 107 | G | 1,07 | 1,07 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,05G | 107 | G | 1,09 | 1,09 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 107,6G | 107,55 | G | 0,96 | 0,96 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,058%, zinsv. v. 15.03.21-13.06.21, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 100,18G | 100,18 | G | | |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 101,75G | 101,75 | G | 0,03 | 0,03 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 106,25G | 106,2 | G | 0,59 | 0,59 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | 105,2G | 105,2 | G | 0,16 | 0,16 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,462%, zinsv. v. 08.03.21-06.09.21, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 100,44G | 100,44 | G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | 103,15G | 103,15 | G | 0,09 | 0,09 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | 103,45G | 103,5 | G | 0,16 | 0,16 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | 100,67G | 100,68 | G | 0,28 | 0,28 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,466%, zinsv. v. 29.03.21-27.09.21, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 100,44G | 100,44 | G | 0,13 | 0,13 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | 100,6G | 100,6 | G | 0,24 | 0,24 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | 100,75G | 100,75 | G | 0,29 | 0,29 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,208%, zinsv. v. 26.05.21-25.08.21, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 100,05G | 100,05 | G | 0,1 | 0,1 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | 101,52G | 101,53 | G | 0,18 | 0,18 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | 103,65G | 103,65 | G | 0,24 | 0,24 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | 103,45G | 103,45 | G | 0,18 | 0,18 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,076%, zinsv. v. 01.02.21-01.08.21, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 99,85G | 99,85 | G | 0,15 | 0,15 |
| Euro | 100.000 | 12.05.25 | 12.MN | NLB1VL | DE000NLB1VL8 | 0,487%, zinsv. v. 12.05.21-11.11.21, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25) | | 101,61G | 101,61 | G | 0,08 | 0,08 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 100,8G | 100,8 | G | | |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 101,5G | 101,5 | G | | |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 102,35G | 102,3 | G | 0,15 | 0,15 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 103,45G | 103,45 | G | 0,28 | 0,28 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 104,05G | 104 | G | 0,45 | 0,45 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 104,85G | 104,8 | G | 0,57 | 0,57 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 105,65G | 105,55 | G | 0,69 | 0,69 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 106,6G | 106,5 | G | 0,81 | 0,81 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 107,2G | 107,1 | G | 0,92 | 0,92 |
| Euro | 500 | 26.07.21 | 26.07. | NLB25Z | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021) | | 99,99G | 99,99 | G | 0,33 | 0,33 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 102,85G | 102,85 | G | 0,16 | 0,16 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,141%, zinsv. v. 14.05.21-15.08.21, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,23G | 100,23 | G | 0,07 | 0,07 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 101,25G | 101,3 | G | | |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v.2018(2026) | | 105,25G | 105,2 | G | 0,41 | 0,41 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | zinsv. v. 22.02.21-22.08.21, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,14G | 100,14 | G | -0,12 | |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 100,25G | 100,25 | G | | |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 100,15G | 100,15 | G | 0,15 | 0,15 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 100,1G | 100,1 | G | 0,28 | 0,28 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 99,8G | 99,75 | G | 0,44 | 0,44 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 99,65G | 99,6 | G | 0,56 | 0,56 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 99,45G | 99,35 | G | 0,68 | 0,68 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 100G | 99,9 | G | 0,8 | 0,8 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 99,85G | 99,75 | G | 0,92 | 0,92 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 99,75G | 99,6 | G | 1,03 | 1,03 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 99,85G | 99,7 | G | 1,11 | 1,11 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 0 3/10%, zinsv. v. 26.11.20-25.11.21, v. 26.11.19(29), EO-IHS 19(29) | | 98,34G-98,34G | 98,27 | G | 0,5 | 0,5 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 99G | 98,9 | G | 0,87 | 0,87 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 99,15G | 99,1 | G | 0,9 | 0,9 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 99,4G | 99,4 | G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 100,6G | 100,5 | G | 1,27 | 1,27 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 100,7G | 100,7 | G | 0,72 | 0,72 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 101,6G | 101,6 | G | 0,57 | 0,57 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 0 1/4%, zinsv. v. 31.01.21-30.01.22, v. 31.01.20(35), EO-IHS 20(35) | | 92,54G-92,54G | 92,44 | G | 0,54 | 0,54 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 0,574%, zinsv. v. 29.01.21-29.07.21, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 100,68G | 100,68 | G | 0,39 | 0,39 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 107,05G | 107,05 | G | 0,59 | 0,59 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 0,44178%, zinsv. v. 17.03.21-16.03.22, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 98,09G | 98,12 | G | 0,64 | 0,64 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 03.05.21-01.08.21, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 103,32G | 103,32 | G | 0,01 | 0,01 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,059%, zinsv. v. 15.02.21-15.08.21, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 99,59G | 99,59 | G | 0,12 | 0,12 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 101,92G | 101,93 | G | 0,05 | 0,05 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | 103,9G | 103,9 | G | 0,27 | 0,27 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 105,8G | 105,8 | G | 0,44 | 0,44 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | 100G | 100 | G | 1,99 | 1,96 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 104,5G | 104,5 | G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 110,65G | 110,6 | G | 0,79 | 0,79 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 4,2999999999999998%, rat. v. 31.03.21-30.03.23, v. 16.04.15(23), Stufens.IHS S.1879 .v15(23) | S 1879 | 107,34G | 107,35 | G | 0,23 | 0,23 |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | 101,15G | 101,15 | G | 0,19 | 0,19 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 101,6G | 101,55 | G | 0,58 | 0,58 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | 100,43G | 100,44 | G | 0,11 | 0,11 |
| Euro | 500 | 26.04.23 | 26.04. | NLB2JL | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023) | S 1890 | 100,75G | 100,75 | G | 0,25 | 0,25 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | 100,95G | 100,95 | G | 0,42 | 0,42 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | 100,65G | 100,65 | G | 0,76 | 0,76 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 100,4G | 100,35 | G | 0,93 | 0,93 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 99,6G | 99,55 | G | 1,06 | 1,06 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 99,6G | 99,5 | G | 1,18 | 1,18 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,106%, zinsv. v. 11.05.21-10.11.21, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 99,77G | 99,78 | G | 0,21 | 0,21 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | 102,7G | 102,6 | G | 1,3 | 1,3 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | 100,01G | 100,01 | G | 0,26 | 0,26 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 101G | 100,95 | G | 0,8 | 0,8 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 100,6G | 100,5 | G | 1,23 | 1,23 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,268%, zinsv. v. 10.05.21-09.08.21, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 98,37G | 98,37 | G | 0,54 | 0,54 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 101,7G | 101,65 | G | 0,46 | 0,46 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 100,65G | 100,65 | G | 0,32 | 0,32 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 100,7G | 100,65 | G | 0,49 | 0,49 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 100,65G | 100,65 | G | 0,67 | 0,67 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 100,55G | 100,5 | G | 0,84 | 0,84 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 100,05G | 100 | G | 0,99 | 0,99 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 107,8G | 107,7 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 101,7G | 101,7 | G | 1,68 | 1,68 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 1,39425%, zinsv. v. 06.04.21-04.07.21, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 99,35G | 99,34 | G | 1,69 | 1,69 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 104,1G | 104 | G | 1,23 | 1,23 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,187%, zinsv. v. 14.12.20-13.06.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,05G | 100,05 | G | 0,15 | 0,15 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | zinsv. v. 21.02.21-20.02.22, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 99,63G | 99,66 | G | 0,06 | 0,06 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 03.05.21-01.08.21, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 102,68G | 102,68 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,435%, zinsv. v. 26.04.21-24.10.21, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 97,35G | 97,35 | G | 0,75 | 0,75 |
| Euro | 1.000 | 28.04.22 | 28.04. | NLB3A1 | DE000NLB3A17 | 0,55%, v. 28.04.20(22), EO-IHS 20(22) | | 100,54G | 100,55 | G | | |
| Euro | 100.000 | 29.06.23 | 29.06. | NLB3A2 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023) | | 100,95G | 100,95 | G | | |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 98,9G | 98,9 | G | 0,74 | 0,74 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 98,3G | 98,25 | G | 0,91 | 0,91 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 97,8G | 97,75 | G | 1,04 | 1,04 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 97,35G | 97,25 | G | 1,16 | 1,16 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 96,9G | 96,8 | G | 1,28 | 1,28 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 96,95G | 96,9 | G | 1,16 | 1,16 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 100,3G | 100,25 | G | 0,44 | 0,44 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 99,65G | 99,6 | G | 0,56 | 0,56 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 99,45G | 99,35 | G | 0,68 | 0,68 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 99,2G | 99,15 | G | 0,8 | 0,8 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 98,55G | 98,45 | G | 0,92 | 0,92 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 98,3G | 98,2 | G | 1,03 | 1,03 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 97,69G | 97,544 | G | 1,12 | 1,12 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 101G | 100,95 | G | 0,42 | 0,42 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 99,7G | 99,6 | G | 0,91 | 0,91 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 100,55G | 100,45 | G | 0,91 | 0,91 |
| Euro | 100.000 | 10.06.24 | 10.06. | NLB3BJ | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024) | | 101,1G | 101,1 | G | 0,13 | 0,13 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 101,35G | 101,35 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 100,85G | 100,8 | G | 0,56 | 0,56 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 99,95G | 99,9 | G | 0,61 | 0,61 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 99,55G | 99,5 | G | 0,79 | 0,79 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 99,05G | 99 | G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 98,75G | 98,7 | G | 1,08 | 1,08 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 98,45G | 98,35 | G | 1,2 | 1,2 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 98,15G | 98,05 | G | 1,32 | 1,32 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 100,55G | 100,5 | G | 0,26 | 0,26 |
| Euro | 100.000 | 29.07.25 | 29.07. | NLB3CG | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025) | | 100,7G | 100,68 | G | 0,28 | 0,28 |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 100,9G | 100,85 | G | 0,63 | 0,63 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 0,479%, zinsv. v. 10.02.21-09.08.21, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 101,57G | 101,57 | G | 0,22 | 0,22 |
| Euro | 100.000 | 06.08.24 | 06.08. | NLB3CM | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24) | | 100,45G | 100,45 | G | 0,16 | 0,16 |
| Euro | 1.000 | 14.08.23 | 14.08. | NLB3CR | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23) | | 100,25G | 100,25 | G | 0,01 | 0,01 |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3CT | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24) | | 100,6G | 100,6 | G | 0,16 | 0,16 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 98,4G | 98,3 | G | 0,93 | 0,93 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 100,15G | 100,1 | G | 0,82 | 0,82 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 99,8G | 99,8 | G | 0,31 | 0,31 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 102G | 101,95 | G | 0,47 | 0,47 |
| Euro | 100.000 | 26.10.27 | 26.AO | NLB3DU | DE000NLB3DU3 | 0,525%, zinsv. v. 26.04.21-25.10.21, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) | | 99,27G | 99,27 | G | 0,64 | 0,64 |
| Euro | 1.000 | 03.11.25 | 03.FMAN | NLB3DX | DE000NLB3DX7 | 0,464%, zinsv. v. 03.05.21-02.08.21, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) | | 101,354G | 101,354 | G | 0,16 | 0,16 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 96,8G | 96,65 | G | 0,96 | 0,96 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 97,6G | 97,55 | G | 0,73 | 0,73 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 99G | 99 | G | 0,26 | 0,26 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 95,95G | 95,85 | G | 0,79 | 0,79 |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3R0 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 96,45G | 96,3 | G | 0,99 | 0,99 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 94,6G | 94,5 | G | 1,17 | 1,17 |
| Euro | 500 | 02.08.21 | 02.08. | NLB4ET | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021) | S 912 | 100,78G | 100,79 | G | 0,19 | 0,19 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 0,50205%, zinsv. v. 07.04.21-06.04.22, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 98,36G | 98,38 | G | 0,68 | 0,68 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 0,06864%, zinsv. v. 16.06.20-15.06.21, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 100,43G | 100,48 | G | | |
| Euro | 500 | 16.09.21 | 16.09. | NLB640 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021) | S 1453 | 100,84G | 100,84 | G | 0,25 | 0,25 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,453%, zinsv. v. 14.04.21-13.10.21, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | 100,14G | 100,14 | G | 0,05 | 0,05 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 0,397%, zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | 100,22G | 100,22 | G | 0,1 | 0,1 |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022) | S 1541 | 102,33G | 102,34 | G | 0,19 | 0,19 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | zinsv. v. 11.03.21-12.09.21, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 99,15G | 99,16 | G | 0,31 | |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 112,55G | 112,5 | G | 1,03 | 1,03 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 103,05G | 103 | G | 0,76 | 0,76 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 100,39G | 100,4 | G | 0,14 | 0,14 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv. v.2016(2026) | | 102,1G | 102,1 | G | 0,76 | 0,76 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 102,6G | 102,55 | G | 1 | 1 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 102,05G | 102 | G | 0,78 | 0,78 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 100,95G | 100,8 | G | 1,45 | 1,45 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 101,5G | 101,45 | G | 0,84 | 0,84 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,178%, zinsv. v. 13.04.21-12.10.21, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 97,96G | 97,96 | G | 0,36 | 0,36 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v.2016(2027) | | 103,05G | 103 | G | 1,01 | 1,01 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 0,083%, zinsv. v. 24.05.21-21.11.21, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | 100G | 100,01 | G | 0,08 | 0,08 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 104,7G | 104,65 | G | 0,89 | 0,89 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 103,05G | 103,05 | G | 0,55 | 0,55 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 100,36G | 100,36 | G | 0,22 | 0,22 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 101,15G | 101,15 | G | 0,19 | 0,19 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 101,65G | 101,65 | G | 0,38 | 0,38 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 102,1G | 102,05 | G | 0,55 | 0,55 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 102,4G | 102,35 | G | 0,73 | 0,73 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 102,65G | 102,6 | G | 0,89 | 0,89 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 100,51G | 100,52 | G | 0,24 | 0,24 |
| Euro | 500 | 30.11.23 | 30.11. | NLB885 | DE000NLB8852 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 104,35G | 104,35 | G | 0,36 | 0,36 |
| Euro | 500 | 28.02.24 | 28.02. | NLB886 | DE000NLB8860 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 105,05G | 105 | G | 0,38 | 0,38 |
| Euro | 500 | 28.02.23 | 28.02. | NLB887 | DE000NLB8878 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 103,1G | 103,1 | G | 0,19 | 0,19 |
| Euro | 500 | 31.10.23 | 31.10. | NLB888 | DE000NLB8886 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 104,25G | 104,25 | G | 0,34 | 0,34 |
| Euro | 500 | 03.04.29 | 03.04. | NLB88Z | DE000NLB88Z5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 111,9G | 111,8 | G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 104,4G | 104,4 | G | 0,45 | 0,45 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 101,37G | 101,38 | G | 0,26 | 0,26 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 103,35G | 103,35 | G | 0,25 | 0,25 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 105,3G | 105,3 | G | 0,42 | 0,42 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 109,55G | 109,5 | G | 1,07 | 1,07 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 102,1G | 102,1 | G | 0,31 | 0,31 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 102,9G | 102,85 | G | 0,47 | 0,47 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 103,55G | 103,55 | G | 0,65 | 0,65 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 104,35G | 104,3 | G | 0,83 | 0,82 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 104,65G | 104,55 | G | 0,98 | 0,98 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 105,35G | 105,3 | G | 1,1 | 1,1 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 106,05G | 106 | G | 1,22 | 1,22 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 103,65G | 103,65 | G | 0,48 | 0,48 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 100,18G | 100,19 | G | 0,29 | 0,29 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 101,05G | 101,05 | G | 0,28 | 0,28 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 100,26G | 100,26 | G | 0,27 | 0,27 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 101,55G | 101,55 | G | 0,1 | 0,1 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | zinsv. v. 20.12.20-19.12.21, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 96,9-T | 96,9 | -T | 0,48 | |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 103,55G | 103,5 | G | 0,61 | 0,61 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | zinsv. v. 23.01.21-22.01.22, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 96,78G | 96,81 | G | 0,38 | |
| Euro | 500 | 23.01.25 | 23.01. | NLB8FQ | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025) | S 1849 | 102,1G | 102,05 | G | 0,54 | 0,54 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | 98,51G | 98,08 | G | 3,74 | 3,74 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 105,05G | 104,9 | G | 1,34 | 1,34 |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | 103G | 103 | G | 0,68 | 0,68 |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | 103,4G | 103,35 | G | 0,85 | 0,85 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 103,85G | 103,8 | G | 1 | 1 |
| Euro | 500 | 30.09.22 | 30.09. | NLB8HD | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | 100,6G | 100,6 | G | 0,09 | 0,09 |
| Euro | 500 | 31.10.22 | 31.10. | NLB8HX | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | 100,55G | 100,55 | G | 0,13 | 0,12 |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | 102,5G | 102,5 | G | 0,51 | 0,51 |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | 100,38G | 100,38 | G | 0,34 | 0,34 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | 102,8G | 102,8 | G | 0,73 | 0,73 |
| Euro | 500 | 28.07.21 | 28.JJ | NLB8KF | DE000NLB8KF8 | 0,052%, zinsv. v. 28.01.21-27.07.21, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) | S 2025 | 100G | 100 | G | 0,05 | 0,05 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 0,435%, zinsv. v. 12.04.21-11.07.21, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 100,15G | 100,15 | G | 0,41 | 0,41 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 103,4G | 103,4 | G | 0,33 | 0,33 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 103,85G | 103,8 | G | 0,65 | 0,65 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) | S 2035 | 100,9G | 100,9 | G | 0,2 | 0,2 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | 0,355%, zinsv. v. 24.05.21-22.08.21, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,25G | 100,25 | G | 0,21 | 0,21 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | 0,288%, zinsv. v. 15.03.21-13.06.21, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | 100,14G | 100,14 | G | 0,1 | 0,1 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 105,77G | 105,71 | G | | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 19.04.21-18.07.21, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,79G | 99,8 | G | 0,6 | 0,6 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.04.21-05.07.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | 99,92G | 99,93 | G | 0,58 | 0,58 |
| 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. | 101,68G | 101,68 | G | 0,25 | 0,25 |
| 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. | 100,25G | 100,25 | G | 0,98 | 0,97 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 0 3/4%, zinsv. v. 12.04.21-11.07.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 100,16G | 100,16 | G | 0,71 | 0,71 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,142%, zinsv. v. 29.03.21-27.06.21, 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. 20.04.21-19.07.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 99,3G | 99,31 | G | 0,7 | 0,7 |
| 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) | | 94,83G | 94,87 | G | 0,58 | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 106,96G | 106,87 | G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.06.2021 | Einheitskurs 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 103,36G | 103,33 G | 3,39 | 3,39 |
| 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) | | 102,56G | 102,55 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 102,53G | 102,49 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 104,59G | 104,54 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 | 114,4G | 114,35 G | 0,03 | 0,03 |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | zinsv. v. 17.05.21-15.08.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | 100,77G | 100,76 G | -0,4 | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) | S 1101 | 102,45G | 102,47 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 | 106,87G | 106,98 G | | |
| 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 | 105,45G | 105,45 G | | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | 100,47G | 100,48 G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | 0,62%, zinsv. v. 29.03.21-27.06.21, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | 100,6G | 100,6 G | 0,16 | 0,16 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 116,9G | 116,8 G | 0,11 | 0,11 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 29.04.21-28.07.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22) | S 1416 | 100,47G | 100,47 G | -0,41 | |
| 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 | 102,05G | 102,05 G | | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.05.21-17.11.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1419 | 101,38G | 101,39 G | -0,4 | |

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

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|---|---|
| 01.06.21 | 04.06.21 | NLB2GE | DE000NLB2GE2 | Norddeutsche Landesbank - Girozentrale- | 1,75% Inh.-Schv.S.1683 v.2013(2021) |
| 07.06.21 | 10.06.21 | NLB2GL | DE000NLB2GL7 | Norddeutsche Landesbank - Girozentrale- | 2% Inh.-Schv.S.1688 v.2013(2021) |
| 08.06.21 | 11.06.21 | 110476 | DE0001104768 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) |
| 09.06.21 | 14.06.21 | A2LQZK | DE000A2LQZK3 | Niedersachsen, Land | Niedersachsen, Land Landessch.v.18(21) Ausg.882 |
| 18.06.21 | 23.06.21 | NLB2LL | DE000NLB2LL7 | Norddeutsche Landesbank - Girozentrale- | 0,52% Inh.-Schv. v.2016(2021) |
| 21.06.21 | 24.06.21 | DHY432 | DE000DHY4325 | Deutsche Hypothekenbank [A.-G.] | 0,071% FLR-MTN-IHS S.432 v.14(21) |
| 30.06.21 | 04.07.21 | 113544 | DE0001135440 | Deutschland, Bundesrepublik | 3,25% Anl.v.2011(2021) |
| 20.07.21 | 23.07.21 | A1X28A | DE000A1X28A1 | Niedersachsen, Land | 1,625% Landessch.v.13(21) Ausg.833 |
| 22.07.21 | 27.07.21 | DHY323 | DE000DHY3236 | Deutsche Hypothekenbank [A.-G.] | 3,5% MTN-OPF Serie 323 v.11(21) |
| 23.07.21 | 28.07.21 | NLB8KF | DE000NLB8KF8 | Norddeutsche Landesbank - Girozentrale- | 0,052% FLR-Inh.-Schv.Ser.2025v.16(21) |

Endfälligkeiten und Einstellungen der Kursnotierung

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

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 | 110248 | DE0001102481 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | MWB | 09.06.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | MWB | 08.06.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110484 | DE0001104842 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 16.06.23 | MWB | 15.06.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114183 | DE0001141836 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | 0,01 | 10.04.26 | MWB | 02.06.21 |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A2TSB4 | DE000A2TSB40 | Aufstockung um 175.000.000 Euro | Niedersachsen, Land Landesch.v.19(27) Ausg.887 | 1.000 | 08.04.27 | MWB | 08.06.21 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3S8 | DE000NLB3S82 | 6.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(36) | 100.000 | 04.06.36 | MWB | 08.06.21 |

Geschäftsführung der Börse Hannover
07.06.2021

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 1,9 * | 0,5 | 27.07.21* | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 25,2 G | 25,2G-6,8bB-6,8 | 26,8 | 21,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,85 bG | 1,85G-1,85bB | 1,9 | 1,26 |
| Euro 7,286 | 1 | 0 * | 0 | 08.06.21* | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10,2 | 10,2bB-0,3bG-0,4bB-0,4bB | 11,8 | 9,8 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschttungen | | Nchste* - bzw. Ex.-Aus- schttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | | Fortlaufender Preis 07.06.2021 | | Hchst- Preis | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | seit 04.01.2021 | | | |
| Euro 5,113 | 1 | 59,7 % | 43,7 % | 29.03.21 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 905 | G | 1050B | | 1.050 | 880 |

| 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 |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.06.21 | MWB | 605800 | DE0006058001 | Einbecker Brauhaus AG, 0 | 0 | | | | | | | | | | |
| 27.07.21 | MWB | 503420 | DE0005034201 | Allerthal-Werke AG, 0 | 1,9 | | 28.07.21 | | | | | | | | |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. | | | | 41,23 | 39,78 |
| 10 | Euro 0,2 | Euro 0,13 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd | 1 | | | 6,07 | 6,01 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | | | 106,42 | 93,65 |
| 10 | Th. | Th. | | | 973327 | LU0011963288 | AS SICAV I -Asia Pacific Eq.Fd | 1 | | | 35,35 | 32,64 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - Australasian Equ. | 1 | | | 22,45 | 20,96 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I - World Equity Fund | 1 | | | 73,93 | 68,11 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-European Equity Fd | 1 | | | 37,39 | 34,13 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I-All China Equity Fd | 1 | | | 162,64 | 149,4 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I - Indian Equity Fd | 1 | | | 35,52 | 32,14 |
| | | | | | | | AS SICAV I -Asia Pacific Eq,Fd | 1 | | | | |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | | | 460,81 | 399,03 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 59,56 G | 60,37G | 60,59 | 55,79 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,22 G | 19,33G | 19,33 | 16,48 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 17,92 G | 18,02G | 18,02 | 15,5 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 33,03 G | 33,27G | 34,41 | 31,12 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 61,06 G | 60,53G | 69,71 | 58,16 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 155,63 G | 154,77G | 155,63 | 132,53 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 403,41 G | 405,22G | 406,94 | 367,49 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 22,87 G | 23,01G | 23,08 | 20,48 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,02 G | 16,03G | 16,03 | 13,99 |
| 9 | US\$ 0,18 | US\$ 0,15 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,3 G | 6,28G | 6,45 | 6,24 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 133,15 G | 134,35G | 136,01 | 118,94 |
| 9 | US\$ 0,27 | US\$ 0,21 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,15 G | 3,147G | 3,23 | 3,11 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | | | 161,88 | 143,14 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | | | 73,28 | 63,98 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | | | 49,36 | 49,07 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | | | 95,98 | 93,4 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | | | 145,96 | 134,81 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | | | 1.168,68 | 1.080,45 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | | | 138,97 | 124,93 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | | | 151,36 | 131,45 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | | | 48,85 | 46,66 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | | | 211,07 | 185,5 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | | | 449,58 | 401,53 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | | | 88,24 | 70,63 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | | | 70,14 | 63,27 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | | | 454,45 | 408,46 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | | | 582,8 | 524,07 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | | | 56,71 | 55,23 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | | | 71,59 | 68,73 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | | | 46,04 | 45,81 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | | | 90,28 | 86,7 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | | | 130,35 | 116,68 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | | | 393,27 | 364,45 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | | | 49,27 | 42,44 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | | | 175,12 | 152,23 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | | | 230,37 | 193,78 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | | | 127,37 | 121,9 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | | | 216 | 200,67 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | | | 104,26 | 90,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | | | 151,33 | 139,9 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | | | 184,57 | 150,72 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | | | 189,77 | 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | 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 | | | | |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | | | 36,76 | 32,74 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Sustainability | 1 | | | 36,18 | 32,97 |
| 10 | Euro 0,12 | Euro 0,18 | 15.12.20 | | A0DLLG | LU0204480833 | AGIF-All.Global Equity | 1 | | | 17,42 | 15,59 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Asia Pacific Equity | 1 | | | 39,52 | 34,25 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Europe Convict.Equity | 1 | | | 216,24 | 188,38 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained | 1 | | | 466,72 | 418,61 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-All.Emerging Asia Equity | 1 | | | 91,29 | 77,29 |
| | | | | | | | AGIF-Allianz Asia Innovation | 1 | | | 539,16 | 441,75 |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 131,43 G | 131,68G | 131,68 | 116,91 |
| | | | | | | | AL Trust Aktien Deutschland | 1 | | | | |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Investment GmbH | 1 | | | 22,02 | 21,56 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Rendite Rentenfonds | 1 | | | 17,24 | 16,79 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Global Rentenfonds | 1 | | | 50,33 | 50,16 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Reserve Rentenfonds | 1 | | | 64,18 | 59,69 |
| 4 | Euro 0,35 | Euro 0,35 | 23.06.21 | | A12BRD | DE000A12BRD6 | C-QUADRAT ACTIVE ETF Selection | 1 | | | 126,4 | 111,79 |
| | | | | | | | Ampega Diversity Plus Aktienf. | 1 | | | | |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Deutschland GmbH | 1 | | | 69,94 | 68,4 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Amundi Discount Balanced | 1 | 139,55 G | 139,33G | 144,67 | 135,47 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Selection Global Convertibles | 1 | | | 190,19 | 161,33 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Top World | 1 | | | 123,86 | 89,99 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Aktien Rohstoffe | 1 | | | 198,63 | 168,35 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Internetaktien | 1 | | | 63,65 | 60,1 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | Amundi Ethik Plus | 1 | | | 126,92 | 109,53 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | nordasia.com | 1 | 223,1 G | 223,2G | 224,11 | 202,41 |
| 10 | Euro 0,46 | Euro 0,5 | 16.11.20 | | 975231 | DE0009752311 | Amundi German Equity | 1 | | | 49,69 | 49,05 |
| | | | | | | | Amundi Euro Bond Medium | 1 | | | | |
| | | | | | | | Amundi Luxembourg S.A. | 1 | | | | |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | | | 73,72 | 71,85 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi Total Return | 1 | 410,21 G | 412,78G | 412,78 | 332,76 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Am.Fds-AF Latin America Equity | 1 | | | 47,8 | 46,87 |
| | | | | | | | AXA Funds Management S.A. | 1 | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 20,03 G | 20,06G | 20,29 | 19,95 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,94 G | 12,96G | 13,11 | 12,89 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,22 G | 35,26G | 36,22 | 34,97 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | 1 | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | | | 80,44 | 75,04 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | | | 99,94 | 90,47 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | | | 71,46 | 62,12 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | | | 30,68 | 29,41 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | | | 150,33 | 130,49 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | 1 | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 22,27 G | 22,27G | 22,33 | 20,76 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 42,89 G | 42,89G | 43,37 | 37,43 |
| | | | | | | | Axxion S.A. | 1 | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | | | 57,43 | 54,02 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | | | 104,57 | 99,7 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd. | 1 | | | 2.006,09 | 1.512,9 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | | | 2.005,89 | 1.512,81 |
| | | | | | | | BayernInvest Luxembourg S.A. | 1 | | | | |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | | | 88,06 | 79,9 |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | | 98,78 | 85,06 |
| | | | | | | | BlackRock (Luxembourg) S.A. | 1 | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 60,84 G | 61,23G | 61,29 | 53,59 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 12,86 G | 12,89G | 12,89 | 9,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund | 1 | 13,84 G | 13,94G | 14,55 | 13,38 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 34,07 G | 33,98G | 34,08 | 29,36 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 152,5 G | 153,45G | 153,75 | 137,23 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 174,03 G | 174,97G | 175,42 | 150,75 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 127,93 G | 129,22G | 129,22 | 106,27 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,52 G | 30,53G | 31,53 | 30,29 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 31,62 G | 31,54G | 32,1 | 30,74 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 36,86 G | 37,05G | 37,75 | 31 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 62,63 G | 63,14G | 73,67 | 58,67 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 118,48 G | 119,01G | 119,14 | 102,15 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 55,3 G | 55,87G | 58,52 | 44,11 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 94,17 G | 94,39G | 95,17 | 77,92 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 55,61 G | 55,85G | 55,85 | 49,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 47,94 G | 47,6G | 52,2 | 45,77 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 74,21 G | 74,82G | 75,46 | 66,17 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 12,87 G | 12,89G | 12,89 | 9,56 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 36,87 G | 37,05G | 37,74 | 30,86 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 55,32 G | 55,87G | 58,52 | 44 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 60,82 G | 61,23G | 61,31 | 53,61 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 50,39 G | 50,91G | 51,73 | 47,53 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,85 G | 13,94G | 14,55 | 13,06 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 25,69 G | 25,79G | 25,8 | 23,25 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,69 G | 25,79G | 25,8 | 22,82 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 38,15 G | 37,87G | 38,15 | 34,45 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 23,76 G | 23,65G | 27,07 | 22,89 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 23,59 G | 23,55G | 29,76 | 22,74 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | | | 15,93 | 13,66 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.GI Eq.Eth. Carmignac Gestion Luxembourg S.A. | 1 | | | 29,63 | 27,99 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.531,77 G | 1528,78G | 1.533,67 | 1.501,62 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.703,48 G | 1703,12G | 1.718,65 | 1.533,27 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 298,7 G | 300,14G | 302,37 | 271,56 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold Carmignac Gestion S.A. | 1 | 310,29 G | 313,09G | 332,42 | 295,11 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.805,93 G | 1805,78G | 1.805,93 | 1.795,24 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.688,88 G | 3688,82G | 3.698,47 | 3.688,82 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.819,64 G | 1829,04G | 1.879,73 | 1.691,5 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 399,13 G | 401,73G | 411,01 | 370,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.425,26 G | 1427,62G | 1.641,14 | 1.375,28 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP Comgest Asset Management International Ltd. | 1 | 733,97 G | 733,01G | 739,49 | 704,78 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | | | 47,97 | 43,97 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | | 41,3 | 37,91 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | | | 97,94 | 86,53 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | | | 14,86 | 12,81 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | | | 99,69 | 87,84 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | | | 10,07 | 8,98 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America Comgest S.A. | 1 | | | 7,09 | 6,58 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | | 28,62 | 25,4 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | | | 2.740,3 | 2.536 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt& Partner Core Strat. | 1 | 78,33 G | 78,67G | 78,67 | 74,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | | | 34,02 | 32,97 |
| 4 | Euro 1,06 | Euro 0,06 | 21.05.21 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | | | 47,58 | 46,42 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | | | 125,19 | 110,14 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | | | 109,18 | 93,75 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | | | 67,82 | 56,35 |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | | | 123,66 | 103,42 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | | | 409,23 | 372,35 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | | | 288,4 | 271,65 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | | | 143,18 | 140,6 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | | | 183,19 | 162,36 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | | | 502,84 | 456,64 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,94 G | 33G | 33 | 28,86 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | | | 19,44 | 18,12 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | | | 165,87 | 140,8 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 231,1 G | 232,42G | 245,81 | 222,96 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund - Global ESG | 1 | | | 7,13 | 6,51 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | | | 9,57 | 8,63 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,14 G | 7,095G | 7,25 | 6,74 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 83,63 G | 83,78G | 84,07 | 79,7 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | | | 56,19 | 54,11 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 406,2 G | 407,91G | 408,98 | 364,05 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | | | 118,55 | 102,21 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 137,51 G | 137,17G | 152,83 | 129,79 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 124,83 G | 125,17G | 130,35 | 124,03 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 175,49 G | 175,87G | 176,56 | 154,82 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 220,67 G | 220,96G | 240,28 | 210,21 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 143,7 G | 144,25G | 144,69 | 127,61 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 335,94 G | 337,07G | 337,07 | 299,6 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 315,11 G | 318,05G | 322,47 | 292,58 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 147,31 G | 147,33G | 147,47 | 133,71 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 87,79 G | 88,09G | 88,92 | 75,02 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 240,62 G | 240,69G | 281,59 | 231,32 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 63,58 G | 63,64G | 63,84 | 55,94 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 100,53 G | 100,53G | 101,19 | 91,03 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 252,18 G | 252,5G | 254,17 | 228,57 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 177,17 G | 176,98G | 182,26 | 162,07 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 104,79 G | 105,04G | 108,08 | 97,57 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 168,35 G | 168,35G | 168,35 | 147,83 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 90,53 G | 90,9G | 90,9 | 78,54 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | | | 378,96 | 335,3 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 313,41 G | 314,13G | 314,65 | 281,65 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 167,17 G | 166,9G | 168,24 | 148,28 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 328,46 G | 328,74G | 342,24 | 301,34 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 75,97 G | 76,47G | 77,54 | 71,44 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 272,99 G | 274,3G | 274,86 | 242,05 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,69 G | 40,71G | 40,78 | 40 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 95,68 G | 95,86G | 98,91 | 89,35 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,59 G | 18,59G | 19,19 | 18,41 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 221,07 G | 222,27G | 222,3 | 197,97 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,64 G | 54,61G | 55,45 | 54,49 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 209,68 G | 211,01G | 211,11 | 183,48 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.518,8 G | 1527,45G | 1.527,53 | 1.357,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Investment GmbH DWS Eurozone Bonds Flexible | 1 | 32,87 G | 32,89G | 33,01 | 32,76 |
| 10 | Euro 0,17 | Euro 0,18 | 20.11.20 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,43 G | 13,44G | 13,51 | 13,39 |
| 1 | Euro 0,4 | Euro 0,21 | 05.03.21 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 80,13 G | 80,35G | 80,65 | 70,19 |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,94 G | 24,93G | 26,15 | 24,69 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 63,89 G | 64,21G | 64,26 | 50,79 |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 326,19 G | 324,05G | 360,93 | 305,57 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 505,92 G | 506,13G | 509,76 | 435,42 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 122,36 G | 122,44G | 122,44 | 116,69 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 214,79 G | 214,67G | 219,85 | 195,85 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,03 G | 68,02G | 68,07 | 68 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 152,24 G | 151,76G | 158,8 | 148,31 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 501,15 G | 503,38G | 504,39 | 442,22 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 124,88 G | 124,98G | 125,77 | 119,74 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 135,28 G | 135,28G | 135,28 | 129,28 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 63,13 G | 62,98G | 63,13 | 54,63 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 173,54 G | 174,76G | 174,76 | 151,54 |
| 1 | Th. | Th. | | | DWSOQM | LU0329759764 | DWS Invest - Africa | 1 | 81,02 G | 81,33G | 81,33 | 73,18 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 241,77 G | 242,09G | 242,09 | 221,3 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 78,3 G | 78,6G | 78,6 | 70,9 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 165,74 G | 167,01G | 167,75 | 141,24 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 149,18 G | 150,99G | 150,99 | 126,08 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 146,72 G | 146,8G | 147,73 | 145,34 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 224,58 G | 225,61G | 227,08 | 205,14 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 168 G | 168,78G | 169,88 | 158,07 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 158,39 G | 158,72G | 158,72 | 149,81 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 153,74 G | 154,06G | 154,06 | 145,95 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 148,26 G | 148,56G | 148,56 | 140,45 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 94,36 G | 94,4G | 98,12 | 93,46 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 116,17 G | 116,23G | 118,57 | 114,64 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 152,92 G | 157,2G | 157,2 | 117,96 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 128,49 G | 127,87G | 142,5 | 121,78 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 309,98 G | 308,49G | 380,46 | 293,97 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 182,9 G | 184,29G | 185,11 | 155,1 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 144,11 G | 145,05G | 145,5 | 122,16 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,8 G | 56,79G | 58,93 | 56,3 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,79 G | 83,79G | 83,84 | 83,77 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.986,93 G | 1.986,9G | 2.011,76 | 1.976,47 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.895,68 G | 1.895,18G | 1.953,62 | 1.875,05 |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 306,04 G | 307,97G | 307,97 | 260,75 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 325,25 G | 326,93G | 326,93 | 277,76 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 225,27 G | 226,3G | 226,41 | 204,2 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 214,76 G | 215,73G | 215,84 | 194,71 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 196,46 G | 197,34G | 197,46 | 178,51 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 203,21 G | 203,43G | 210,74 | 201,23 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 113,09 G | 113,21G | 119,65 | 111,99 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,32 G | 147,35G | 147,82 | 147,06 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,68 G | 91,7G | 92,74 | 91,52 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,62 G | 135,64G | 136,24 | 135,39 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 233,11 G | 234G | 234,81 | 202,07 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 232,2 G | 233,08G | 233,91 | 201,72 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 365,16 G | 362,94G | 408,76 | 346,02 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 335,63 G | 333,58G | 376,49 | 318,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 319,63 G | 317,67G | 358,52 | 303,78 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 204,56 G | 204,94G | 219,36 | 200,2 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Con.DJE Alpha Rent.Global | 1 | 134,84 G | 134,82G | 137,01 | 133,19 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Osteuropa | 1 | 606,75 G | 610,21G | 610,21 | 555 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS India | 1 | 2.944,44 G | 2954G | 2.954 | 2.604,95 |
| 1 | US\$ 3,43 | US\$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS Gold plus | 1 | 2.150,29 G | 2138,87G | 2.213,56 | 1.968,82 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS USD Floating Rate Notes | 1 | 156,89 G | 157,74G | 162,56 | 155,66 |
| 1 | Euro 1,89 | Euro 0,05 | 05.03.21 | | A0HMB6 | LU0236146857 | DWS EO Ultra Short Fix.Income | 1 | 76,61 G | 76,61G | 76,66 | 76,59 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-European Small Cap | 1 | 349,93 G | 351,28G | 352,28 | 294,97 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Asian Small/Mid Cap | 1 | 291,68 G | 288G | 304,15 | 264,27 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 293,82 G | 292,7G | 326,45 | 278,55 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 274,53 G | 273,48G | 305,54 | 260,71 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 261,67 G | 260,66G | 291,32 | 248,81 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Türkei | 1 | 97,99 G | 98,77G | 136,56 | 96,85 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | | | DWS ESG Euro Money Market Fund | 1 | 100,06 G | 100,06G | 100,35 | 100,06 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Asset Management GmbH | 1 | 386,34 G | 389,08G | 392,1 | 352,86 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 271,3 G | 273,22G | 275,34 | 250,06 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 175,27 G | 175,44G | 179,6 | 175,08 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 189,28 G | 189,79G | 189,79 | 164,74 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | Erste Responsible Stock Europe | 1 | | | 67,18 | 63,78 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE BOND EM GOVERNMENT | 1 | 172,99 G | 173,29G | 173,29 | 139,52 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK VIENNA | 1 | 106,76 G | 107,12G | 107,12 | 92,41 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE STOCK EUROPE EMERGING | 1 | 8,13 G | 8,14G | 8,25 | 8,11 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE BOND EURO MÜNDELRENT | 1 | | | 55,59 | 53,23 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 455,9 G | 458,99G | 551,23 | 448,55 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK BIOTEC | 1 | 128,21 G | 128,8G | 127,03 | 123,31 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE STOCK ISTANBUL | 1 | 1.267,39 G | 1267,4G | 1.268,57 | 1.267,39 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | ERSTE RESERVE EURO | 1 | | | 121,77 | 108,45 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 107,38 G | 107,39G | 107,47 | 107,37 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE RESERVE EURO PLUS | 1 | 74,61 G | 74,87G | 74,87 | 64,58 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE STOCK EUROPE EMERGING | 1 | 70,59 G | 70,6G | 70,65 | 70,59 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE RESERVE EURO PLUS | 1 | 109,51 G | 109,7G | 109,7 | 88,32 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | ERSTE STOCK VIENNA | 1 | 135,16 G | 134,93G | 139,15 | 133,03 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. | 1 | 69,48 G | 69,38G | 70,76 | 58,97 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Amer. Growth Fund | 1 | 10,14 G | 10,18G | 10,18 | 9,91 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 84,86 G | 85G | 85,75 | 78,26 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | 46,57 G | 46,18G | 46,57 | 37,49 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 58,12 G | 58,54G | 59,29 | 52,48 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | 66,42 G | 66,39G | 66,94 | 55,59 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Industrials Fd | 1 | 45,43 G | 45,77G | 46,89 | 39,17 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | 9,75 G | 9,775G | 9,87 | 9,19 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Glb.Dividend Plus | 1 | 76,95 G | 77,04G | 77,04 | 67,13 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 79,5 G | 79,86G | 79,86 | 72,84 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 53,01 G | 53,1G | 53,17 | 46,9 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 8,91 G | 8,905G | 8,95 | 8,91 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 9,58 G | 9,64G | 9,94 | 9,53 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 32,78 G | 32,85G | 33,42 | 29,49 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 12,81 G | 12,84G | 12,84 | 10,8 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | 63,77 G | 64G | 64,8 | 56,26 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Gl Thema.Opportu. | 1 | 11,34 G | 11,33G | 12,15 | 10,48 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 58,15 G | 58,59G | 61,41 | 53,9 |
| 5 | US\$ 0,23 | US\$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 29,64 G | 29,94G | 30,18 | 28,5 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | 45,87 G | 46,05G | 46,05 | 37,24 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | 307 G | 311,16G | 350,98 | 284,41 |
| | | | | | | | Fidelity Fds-Greater China Fd. | | | | | |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,67 | US\$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | FIL Investment Management [Luxembourg] S.A. | 1 | 35,79 G | 35,85G | 37,72 | 34,48 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | 34,65 G | 34,73G | 36,47 | 32,67 |
| 5 | US\$ 0,55 | US\$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 43,42 G | 43,45G | 45,35 | 41,24 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | 63,77 G | 64,01G | 64,81 | 56,23 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Gl Thema.Opportu. | 1 | 16,88 G | | 16,93 | 14,93 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,27 G | 11,37G | 11,66 | 10,78 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 173,63 G | 175,02G | 175,02 | 143,62 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | 11,45 G | 11,44G | 11,5 | 9,42 |
| 5 | US\$ 0,11 | US\$ 0,04 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-America Fund | 1 | 6,7 G | 6,7G | 6,89 | 6,62 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd | 1 | 66,22 G | 66,69G | 66,69 | 59,34 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Germany Fund | 1 | 42,87 G | 43,48G | 44,64 | 40,45 |
| 5 | US\$ 0,37 | US\$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Pacific Fund | 1 | 30,67 G | 30,71G | 30,81 | 26,55 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Latin America Fd. | 1 | 76,35 G | 76,85G | 76,85 | 63,4 |
| 5 | Th. | US\$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 21 G | 20,99G | 22,39 | 19,7 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Indonesia Fund | 1 | 11,65 G | 11,62G | 11,85 | 11,37 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 18,9 G | 18,92G | 18,92 | 17,96 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity-Eur.Mul.Asset Income | 1 | 52,93 G | 53,05G | 53,05 | 47,86 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 64,73 G | 64,22G | 64,73 | 57,25 |
| 5 | US\$ 0,81 | US\$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 61,46 G | 61,69G | 66,24 | 56,61 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,1 G | 26,23G | 26,29 | 23,45 |
| 5 | US\$ 0,29 | US\$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 23,42 G | 23,43G | 23,44 | 22,51 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 22,03 G | 22,1G | 22,13 | 19,58 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,46 G | 16,4G | 16,46 | 13,97 |
| 5 | US\$ 0,09 | US\$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,02 G | 13,98G | 14,02 | 12,19 |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | FINEXIS S.A. | 1 | | | 48,83 | 46,34 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | Deutscher Mittelstandsanl.FDS | 1 | | | | |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Private Investment Management KAG mbH | 1 | | | 124,97 | 103,15 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Aktien Global | 1 | | | 109,65 | 92,36 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | First Private Europa Akt. ULM | 1 | | | 97,67 | 83,04 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Flossbach von Storch Invest S.A. | 1 | | | | |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Flossb.v.Storch-Mult.Opport. | 1 | 296,19 G | 297,62G | 297,62 | 274,8 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Franklin Templeton International Services S.à.r.l. | 1 | | | | |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,61 G | 6,59G | 6,65 | 6,06 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,56 G | 6,55G | 6,6 | 5,79 |
| 7 | US\$ 0,33 | US\$ 0,27 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,73 G | 22,8G | 22,8 | 19,7 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,56 G | 6,63G | 6,72 | 5,56 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,73 G | 8,83G | 8,94 | 7,37 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,91 G | 4,89G | 5,04 | 4,83 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,15 G | 26,14G | 26,15 | 22,47 |
| 7 | US\$ 0,51 | US\$ 0,48 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,93 G | 20,92G | 20,93 | 18,03 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 84,34 G | 84,4G | 84,4 | 67,8 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 35,31 G | 35,63G | 38,05 | 32,38 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,95 G | 21,01G | 21,1 | 19,48 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,92 G | 47,73G | 47,73 | 39,01 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 53,98 G | 54,22G | 61,46 | 51,4 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,1 G | 23,18G | 23,3 | 22,7 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 40,27 G | 40,33G | 40,33 | 35,83 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,7 G | 48,78G | 48,78 | 42,66 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 36,98 G | 37,14G | 42,04 | 35,2 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,63 G | 40,81G | 46,19 | 38,68 |
| 7 | US\$ 0,36 | US\$ 0,14 | 10.08.20 | | A0DQXN | LU0211328371 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,32 G | 19,34G | 19,34 | 17,39 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 25,53 G | 25,76G | 27,08 | 22,73 |
| | | | | | | | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,1 G | 21,29G | 21,77 | 19,14 |
| | | | | | | | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,49 G | 8,53G | 8,53 | 7,6 |
| | | | | | | | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,45 G | 19,46G | 19,46 | 16,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Franklin Templeton International Services S.à.r.l. | 1 | 23,53 G | 23,54G | 23,54 | 19,65 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 28,47 G | 28,56G | 28,56 | 23,18 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 84,26 G | 84,3G | 84,3 | 67,74 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 34,18 G | 34,26G | 34,26 | 28,44 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 33,68 G | 33,98G | 39,97 | 30,88 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,72 G | 18,78G | 18,78 | 16,65 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,79 G | 23,81G | 23,81 | 21,42 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,7 G | 11,71G | 12,2 | 11,62 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | FTIF-F.Euro Government Bond | 1 | 54,44 G | 55,36G | 55,36 | 46,96 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,14 G | 49,19G | 49,3 | 41,74 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 30,91 G | 31,07G | 31,16 | 28,45 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 39,74 G | 39,91G | 39,96 | 37,15 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 47,22 G | 47,62G | 48,34 | 44,16 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,7 G | 40,87G | 44,46 | 38,74 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,81 G | 20,81G | 20,81 | 18,44 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,46 G | 13,47G | 13,47 | 12,15 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,54 G | 16,55G | 17,11 | 16,48 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,26 G | 7,26G | 7,36 | 7,23 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 38,19 G | 38,28G | 38,28 | 31,69 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 53,97 G | 54,2G | 61,45 | 51,39 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,39 G | 23,42G | 24 | 23,04 |
| 7 | Euro 0,71 | Euro 0,49 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,88 G | 11,9G | 12,37 | 11,7 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,61 G | 20,62G | 20,62 | 20,24 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,52 G | 6,56G | 6,91 | 6,26 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,13 G | 16,18G | 16,18 | 14,39 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 28,27 G | 28,47G | 34,77 | 27,77 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25,48 G | 25,56G | 25,56 | 20,78 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,46 G | 14,51G | 14,51 | 12,94 |
| 7 | US\$ 0,66 | US\$ 0,55 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,54 G | 9,54G | 9,63 | 8,76 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,96 G | 19,02G | 19,02 | 16,87 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,42 G | 22,49G | 22,49 | 19,89 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,14 G | 26,14G | 26,14 | 22,96 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,05 G | 6,05G | 6,05 | 5,94 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 33,39 G | 33,63G | 40,96 | 32,79 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 33,45 G | 34G | 36,26 | 31,12 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,5 G | 23,72G | 24,53 | 21,95 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,59 G | 24,7G | 24,75 | 22,47 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,58 G | 34,73G | 34,77 | 30,96 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,3 G | 27,44G | 27,52 | 25,13 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,37 G | 46,43G | 46,52 | 39,05 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 45,1 G | 45,49G | 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 | 46,88 G | 47,68G | 47,68 | 41,38 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 36,96 G | 37,12G | 39,84 | 35,19 |
| 7 | US\$ 0,39 | US\$ 0,59 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,87 G | 11,89G | 12,29 | 11,69 |
| 7 | US\$ 0,25 | US\$ 0,18 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Govvern. | 1 | 7,22 G | 7,21G | 7,48 | 7,16 |
| 7 | US\$ 0,98 | US\$ 0,6 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,16 G | 8,185G | 8,42 | 7,97 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 137,64 G | 137,89G | 140,27 | 135,48 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 153,46 G | 152,86G | 156,82 | 141,82 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | TBF GLOBAL TECHNOLOGY | 1 | | | 105,08 | 104,43 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | IPAM RentenWachstum | 1 | | | 68,52 | 66,69 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | Aramea Balanced Convertible | 1 | | | 81,08 | 79,77 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAbalance | 1 | | | 81,24 | 77,95 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSACentro | 1 | | | 75,78 | 69,64 |
| | | | | | | | HANSAdynamic | 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | | | 77,84 | 74,79 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | | | 77,63 | 70,77 |
| 10 | Euro 3 | Euro 2 | 14.12.20 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 105,9 G | 105,52G | 107,52 | 100,07 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | | | 50,63 | 49,05 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | | | 61,81 | 60,78 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | | | 49,32 | 49,17 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | | | 30,79 | 30,17 |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | | | 24,25 | 23,27 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | | | 46,31 | 41,09 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | | | 19,45 | 18,48 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | | | 24,39 | 24,32 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | | | 55,01 | 48,48 |
| 4 | Euro 0,05 | Euro 0,05 | 14.04.21 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds | 1 | 12,05 G | 12,02G | 12,05 | 11,08 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | | | 212,92 | 178,6 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | | | 126,22 | 122,13 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | | | 82,5 | 74,58 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | | | 147,63 | 137,76 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | | | 104,13 | 90 |
| 7 | Euro 3,8 | Euro 3,86 | 04.08.20 | | A143AM | LU1315150901 | Marathon Stiftungsfonds | 1 | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | | 52,76 | 46,7 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | | | 65,43 | 56,11 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | | | 55,79 | 51,69 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | | | 180,17 | 171,15 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | | | 72,79 | 67,62 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | | | 182,3 | 178,25 |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | nur Kasse | | | | |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | nur Kasse | | | | |
| 7 | Euro 4,43 | Euro 3,35 | 04.11.20 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 131,38 G | 131,61G | 133,19 | 121,22 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | | | 63,11 | 58,93 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | | | 97,18 | 89,29 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | | | 34,9 | 32,77 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 154,56 G | 155,35G | 159,58 | 151,66 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | | | 12,75 | 10,1 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,75 G | 8,775G | 8,78 | 7,5 |
| 10 | Th. | Th. | | | A0DLLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 16,48 G | 16,58G | 16,58 | 14,04 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,08 G | 14,12G | 14,12 | 12,4 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,79 G | 19,77G | 20,05 | 18,35 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,38 G | 16,35G | 17,08 | 15,1 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,42 G | 12,46G | 12,46 | 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 | 10,75 G | 10,83G | 10,92 | 10,05 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 86,06 G | 86,56G | 86,56 | 78,03 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 49,45 G | 49,44G | 49,45 | 42,13 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 41,71 G | 41,7G | 41,71 | 34,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,17 G | 16,17G | 16,56 | 16,02 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 46,04 G | 46,05G | 46,05 | 45,71 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 43,19 G | 43,18G | 43,19 | 37,45 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 78,68 G | 79,26G | 81,64 | 69,75 |
| 4 | US\$ 0,32 | US\$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 55,98 G | 55,84G | 55,98 | 44,66 |
| 4 | US\$ 0,2 | US\$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,53 G | 9,505G | 9,77 | 9,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 84,6 G | 84,06G | 89,95 | 76,45 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 20,04 G | 19,96G | 20,93 | 18,66 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 162,52 G | 162,19G | 189,91 | 154,93 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 190,27 G | 189,32G | 190,27 | 166,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 51,55 G | 51,92G | 51,92 | 43,93 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Economic Scale US Eq. | 1 | 29,09 G | 28,97G | 29,97 | 27,07 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF-Asia ex Japan Equity | 1 | 12,71 G | 12,77G | 16,19 | 12,47 |
| 4 | US\$ 0,27 | US\$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF - Turkey Equity | 1 | 20,69 G | 20,75G | 21,03 | 20,02 |
| 4 | US\$ 0,27 | US\$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,95 G | 17,04G | 17,45 | 15,67 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF-BRIC Markets Equity | 1 | 18,95 G | 18,81G | 19,73 | 18,06 |
| 4 | US\$ 0,1 | US\$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,26 G | 15,2G | 15,86 | 14,5 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF - Thai Equity | 1 | 42,73 G | 42,72G | 42,73 | 36,92 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU00039217434 | HSBC GIF-Europe Value | 1 | 124,52 G | 123,85G | 156 | 117,17 |
| 4 | US\$ 2,07 | US\$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Chinese Equity | 1 | 133,58 G | 133,47G | 156,09 | 127,52 |
| 4 | US\$ 0,16 | US\$ 0,13 | 08.07.20 | | 974465 | LU00039216972 | HSBC GIF-Hong Kong Equity | 1 | 12,13 G | 12,14G | 12,44 | 12,04 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Global Bond | 1 | 187,37 G | 186,7G | 187,37 | 164 |
| | | | | | | | HSBC GIF-Indian Equity | 1 | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. | 1 | | | 286,8 | 283,46 |
| 1 | Th. | Th. | | | 926293 | LU00096450555 | Oyster - European Corp. Bonds | 1 | | | 562,6 | 500,45 |
| | | | | | | | Oyster-Sustainable Europe | 1 | | | | |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | | | 64,24 | 61,89 |
| | | | | | | | Gothaer Euro-Rent | 1 | | | | |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. | 1 | | | 10,14 | 7,36 |
| | | | | | | | Invesco-Energy Transition Fd | 1 | | | | |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. | 1 | | | 142,45 | 139,43 |
| 1 | Euro15,5 | Euro16,5 | 02.06.21 | | 593117 | LU0179077945 | StarCapital FCP-Dynamic Bonds | 1 | | | 905,04 | 763,43 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | ME Fonds - PERGAMON Fonds | 1 | | | | |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | StarCapital FCP-St.Equ.Val.PI. | 1 | | | | |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | EB Öko-Aktiefonds | 1 | 200,77 G | 202,52G | 242,87 | 220,08 |
| 1 | Euro 2,26 | Euro 3,16 | 22.03.21 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 213,59 G | 215,46G | 211,61 | 194,12 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | PRIMA FCP - Global Challenges | 1 | | | 224,88 | 206,11 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | StarCapital FCP-Winbonds Plus | 1 | | | 168,75 | 165,89 |
| 1 | Euro 1,53 | Euro 1,31 | 12.04.21 | | A0NE9D | LU0350239504 | Stuttgarter Aktien-Fonds | 1 | 118,35 G | 118,86G | 119,78 | 107,77 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | StarCapital-StarCap.Strategy 1 | 1 | | | | |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | CONREN Fortune | 1 | | | 140,15 | 128,08 |
| 7 | Euro 0,15 | Euro 0,7 | 15.10.20 | | A140AC | LU1295763327 | Stuttgarter Energiefonds | 1 | 36,69 G | 36,82G | 36,82 | 33,01 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | CONREN Fortune | 1 | | | 54,59 | 49,89 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | CONREN-Equity | 1 | | | 129,08 | 118,28 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | Stuttgarter Dividendenfonds | 1 | | | 95,76 | 85,07 |
| 7 | Euro 0,36 | Euro 1,09 | 15.10.20 | | A14Z99 | LU1295768474 | CONREN-Equity | 1 | | | 57,64 | 51,71 |
| | | | | | | | CONREN-Fixed Income | 1 | | | 48,03 | 47,61 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | | | 300,04 | 265,59 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | | | 111,63 | 98,33 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | | | 233,45 | 216,18 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | | | 170,41 | 168,67 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | | | 344,12 | 287,5 |
| | | | | | | | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | | | | |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973678 | LU0053688615 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 46,72 G | 46,72G | 52,33 | 43,64 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 99,74 G | 100,66G | 100,66 | 84,43 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 104,56 G | 104,59G | 126,83 | 97,54 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 41,95 G | 42,29G | 42,29 | 35,92 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd | 1 | 86,49 G | 86,41G | 86,67 | 77,55 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-India Fund | 1 | 14,15 G | 14,26G | 14,26 | 12,31 |
| 7 | US\$ 0,52 | US\$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 10,93 G | 11,02G | 11,02 | 9,59 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Funds-Russia Fund | 1 | 16,09 G | 16,2G | 16,41 | 12,98 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 13,09 G | 13,18G | 13,34 | 10,56 |
| 7 | US\$ 0,5 | US\$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Global Natural Resou. | 1 | 23,51 G | 23,51G | 23,51 | 20,55 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Emer.Middle East Equ. | 1 | 44,33 G | 44,05G | 47,75 | 41,47 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 62,69 G | 62,98G | 62,98 | 52,74 |
| | | | | | | | JPMorgan-Euroland Equity Fund | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 59,49 G | 59,75G | 59,75 | 50,55 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 135,03 G | 135G | 144,38 | 126,56 |
| 7 | US\$ 0,46 | US\$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Pacific Equity Fund | 1 | 41,48 G | 42,01G | 42,01 | 35,66 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Latin America Equity | 1 | 16,01 G | 16,01G | 16,01 | 13,05 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 32,38 G | 32,79G | 32,79 | 28,3 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 24,17 G | 24,17G | 24,17 | 20,32 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Emer.Middle East Equ. | 1 | 8,77 G | 8,835G | 8,84 | 8,4 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,76 G | 18,85G | 18,85 | 17,36 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH | 1 | | | 123,92 | 111,72 |
| 11 | Euro 3,56 | Euro 3,44 | 16.12.20 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | | | 39,16 | 34,2 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW Zyklus Strategie | 1 | | | 71,46 | 70,27 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | LBBW RentaMax | 1 | 38,11 G | 38,27G | 38,88 | 38,11 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS | 1 | | | 195,31 | 172,65 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Aktien Deutschland | 1 | | | 73,02 | 65,11 |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | | | 47,85 | 47,7 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | | | 107,83 | 105,2 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | | | 33,6 | 33,38 |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | | | 42,6 | 37,61 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | | | 39,47 | 34,96 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | LBBW Dividenden Strat.Euroland | 1 | | | | |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | LRI Invest S.A. | 1 | | | 326,42 | 259,21 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 166,37 G | 167,03G | 117,98 | 103,76 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds | 1 | | | 167,03 | 141,65 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | Fidcum-avant-garde Stock Fd | 1 | | | 249,3 | 212,38 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | | 320,92 | 277,77 |
| 7 | Th. | Th. | | | A0Q8HF | DE000A0Q8HF3 | NEST.-F.-NESTOR Australien Fds | 1 | | | 206,62 | 173,58 |
| 7 | Th. | Th. | 02.01.18 | | | | NESTOR-Fonds-NESTOR Gold Fonds | 1 | | | 117,51 | 112,06 |
| 4 | | | | | A2JRC8 | LU1670724373 | Geneon Vermögensverwaltungsfd | 1 | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Luxembourg S.A. | 1 | | | 10,82 | 10,69 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | | | 46,58 | 40,74 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | M&G Securities Ltd. | 1 | | | | |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | M&G Inv.(1)-M&G Global Themes | 1 | 189,57 G | 190,25G | 190,25 | 155,81 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | MainFirst Affiliated Fund Managers S.A. | 1 | | | 213,24 | 187,12 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | MainFirst - Euro Value Stars | 1 | | | 99,19 | 84,58 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | MEAG ProInvest | 1 | 66,52 G | 66,52G | 66,71 | 66,52 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | MEAG EuroInvest | 1 | 156,64 G | 157,1G | 157,1 | 135,27 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | Metzler Asset Management GmbH | 1 | 266,61 G | 268,84G | 272,15 | 241,34 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler Euro Renten Defensiv | 1 | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | Metzler Aktien Europa | 1 | 57,08 G | 57,08G | 60,49 | 52,97 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 415,71 G | 415,71G | 423,27 | 382,97 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 242,94 G | 242,94G | 243,39 | 216,25 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | M.I.I.-Metz.Eastern Eur. | 1 | 115,77 G | 115,77G | 115,77 | 101,56 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Metzler I.I.-Metz.Eastern Eur. | 1 | | | | |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | MSIM Fund Management [Ireland] Ltd. | 1 | 97,25 G | 98,25G | 98,25 | 81,11 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 54,64 G | 54,69G | 55,09 | 54,38 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Sus.Asian Equity | 1 | 60,15 G | 60,2G | 63,9 | 54,36 |
| 1 | Th. | Th. | | | | | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 45,15 G | 45,38G | 47,45 | 41,5 |
| 1 | Th. | Th. | | | | | Mor.St.Inv.-US Growth Fund | 1 | 214,47 G | 216,03G | 254,47 | 194,82 |
| 1 | Th. | Th. | | | | | Mor.St.Inv.-Euro Bond Fund | 1 | 17,24 G | 17,25G | 17,76 | 17,14 |
| 1 | Th. | Th. | | | | | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,82 G | 50,87G | 52,01 | 50,43 |
| 1 | Th. | Th. | | | | | Mor.St.Inv.-Latin American Eq. | 1 | 44 G | 44,27G | 44,76 | 38,29 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,03 G | 20,03G | 20,05 | 20,01 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,04 G | 27,05G | 27,05 | 26,35 |
| 1 | Euro16,27 | Euro 6,4 | 31.03.21 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | | | 99,62 | 86,19 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea Investment Funds S.A. Nordea 1-Emerging Wealth Equi. | 1 | | | 31,08 | 27,2 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | | | 28,28 | 25,3 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | | | 129,35 | 107,67 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | | | 61,76 | 52,66 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | | | 36,35 | 31,64 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | | | 13,74 | 13,55 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | | | 61,75 | 52,68 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | | | 19,19 | 18,77 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 34,09 G | 34,48G | 34,48 | 28 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH ODDO BHF Frankfurt-Effekt.-Fds | 1 | 238,5 G | 238,49G | 239,82 | 211,72 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 589,25 G | 589,69G | 591,9 | 551,71 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,17 G | 69,17G | 69,37 | 69,17 |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | | | 246,39 | 225,16 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | | | 233,56 | 214,85 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | | | 134,55 | 116,85 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 124,85 G | 126,54G | 138,69 | 118,89 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 124,93 G | 126,77G | 138,59 | 119,06 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 124,91 G | 126,75G | 138,58 | 119,04 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 715,92 G | 715,61G | 768,91 | 652,48 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | | | 931,42 | 757,9 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 294,54 G | 296,8G | 301,75 | 277,62 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | | | 741,41 | 604,36 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 147,2 G | 147,2G | 150,92 | 143,15 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 787,24 G | 788,14G | 915,25 | 738,98 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 438,22 G | | 441,8 | 381,45 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 454,9 G | 457,93G | 489,74 | 426,6 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 572,91 G | 572,28G | 574,01 | 520,5 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | | | 133,55 | 132,95 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | | | 80,08 | 79,71 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 387,67 G | 390,88G | 430,07 | 358,04 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 448,76 G | 449G | 453,07 | 400,42 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 117,1 G | 117,41G | 121,75 | 115,98 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 575,02 G | 571,72G | 596,16 | 566,45 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | | | 364,67 | 348,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.715,1 G | 1724,01G | 1.784,87 | 1.584,28 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.500,97 G | 1508,73G | 1.565,48 | 1.390,8 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | | | 474,98 | 397,52 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | | | 270,06 | 265,14 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | | | 90,63 | 88,98 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | | | 128,95 | 120,96 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | | | 267,98 | 243,24 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 173,29 G | 172,93G | 175,19 | 162,74 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | | | 125,36 | 117,66 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien | 1 | 245,13 G | 246,32G | 246,32 | 210,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 109,27 G | 109,54G | 109,54 | 94,83 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 95,17 G | 95,37G | 96,98 | 85,71 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 112,82 G | 113,05G | 114,96 | 101,6 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 104,62 G | 104,79G | 109,94 | 101,35 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 276,36 G | 277,72G | 277,72 | 243,46 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 354,58 G | 356,32G | 356,32 | 312,37 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 168,41 G | 168,11G | 178,66 | 157,36 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 226,74 G | 227,92G | 227,92 | 191,7 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 273,98 G | 275,41G | 275,41 | 231,64 |
| 2 | Euro 0,33 | Euro 0,72 | 01.04.21 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 144,76 G | 144,96G | 149,76 | 143,66 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 177,63 G | 178,63G | 178,63 | 157,57 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 206,29 G | 207,44G | 207,44 | 182,99 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 258,74 G | 258,02G | 275,85 | 240,79 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 171,84 G | 172,07G | 176,9 | 170,54 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 273,32 G | 273,55G | 283,05 | 267,82 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 374,97 G | 376,97G | 381,05 | 351,25 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 281,96 G | 281,39G | 291,57 | 266,71 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 265,55 G | 267,47G | 267,47 | 224,12 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 319,81 G | 321,37G | 321,37 | 272,2 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,93 G | 60,93G | 61,68 | 60,93 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 96,69 G | 96,77G | 101,97 | 95,48 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 196,34 G | 195,94G | 205,86 | 186 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 251,53 G | 252,8G | 252,8 | 222,85 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | | | 54,99 | 51,8 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 99,34 G | 99,63G | 99,64 | 93,95 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 275,59 G | 277,06G | 283,68 | 261,5 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 7 G | 7,01G | 7,03 | 6,92 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 304,64 G | 306,12G | 306,12 | 259,29 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 85,05 G | 85,17G | 89,16 | 84,41 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,58 G | 12,6G | 12,62 | 12,42 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 244,7 G | 246,48G | 246,48 | 206,54 |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,27 G | 84,31G | 85,69 | 83,76 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 226,12 G | 226,24G | 226,48 | 222,46 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 64,36 G | 64,43G | 64,43 | 57,51 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 246,65 G | 245,64G | 256,48 | 227,86 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 160,36 G | 158,4G | 188,35 | 148,32 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 94,91 G | 94,81G | 94,91 | 78,48 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 195,07 G | 194,88G | 195,07 | 164,01 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 353,83 G | 356,88G | 387,3 | 337,72 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 187,51 G | 187,28G | 189,96 | 166,86 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 98,68 G | 98,77G | 101,71 | 98,11 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 293,28 G | 294,35G | 294,35 | 241,25 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | | | 67,72 | 58,52 |
| 1 | Euro 0,47 | Euro 0,49 | 28.05.21 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | | | 117,75 | 103 |
| 1 | Euro 0,74 | Euro 0,74 | 28.05.21 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | | | 36,17 | 35,41 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | | | 21,4 | 20,41 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | | | 14,35 | 12,5 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | | | 18,82 | 18,07 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | | | 17,96 | 16,03 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | | | 11,86 | 11,84 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | | | 14,16 | 12,56 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | | | 13,45 | 13,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | 1.735,3 G | 1743,03G | 1.743,03 | 1.592,95 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM-Dr.Ehrhardt German Equity | 1 | 414,55 G | 414,71G | 414,71 | 369,19 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM - Swiss Equity | 1 | 2.028,09 G | 2037,18G | 2.037,18 | 1.857,19 |
| | | | | | | | UBAM-Dr.Ehrhardt German Equity | | | | | |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 274,61 G | 275,51G | 284,16 | 249,75 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 793,48 G | 786,18G | 794,88 | 719,41 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,51 G | 54,52G | 54,95 | 54,43 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.586,1 G | 1591,02G | 1.591,02 | 1.373,93 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | | | 1.847,57 | 1.766,38 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.500,47 G | 1493,14G | 1.547,1 | 1.476,83 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 225,25 G | 225,45G | 227,9 | 224,24 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 628,87 G | 634,22G | 716,08 | 609,57 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | | | 642,2 | 539,42 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 142,58 G | 143,27G | 143,27 | 115,9 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 225,06 G | 225,12G | 226,06 | 217,64 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 610,21 G | 617,65G | 644,78 | 547,39 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.677,49 G | 1667,6G | 1.985,65 | 1.632,04 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | | | 584,97 | 530,28 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.165,27 G | 1171,36G | 1.171,36 | 1.030,49 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 94,74 G | 95,12G | 100,32 | 91,6 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | | | 123,28 | 117,9 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 142,12 G | 142,32G | 147,92 | 142,1 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.103,27 G | 1108,49G | 1.108,49 | 994,46 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.491,28 G | 1501,63G | 1.553,93 | 1.477,17 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 816,59 G | 816,55G | 818,92 | 816,55 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 15,97 G | 15,99G | 16,17 | 15,89 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 22,57 G | 22,58G | 22,58 | 18,45 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | | | 120,42 | 114,29 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 552,65 G | 559,08G | 559,08 | 476,3 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 121,26 G | 122,01G | 123,43 | 96,69 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 97,62 G | 98,03G | 98,03 | 88,02 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | | | 67,93 | 66,23 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | | | 84,58 | 74,92 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | | | 68,1 | 59,94 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 65,05 G | 65,12G | 66,05 | 60,47 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 131,5 G | 132,6G | 132,63 | 121,14 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 62,49 G | 62,65G | 62,65 | 57,42 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 44,45 G | 44,64G | 44,64 | 37,62 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,98 G | 46,99G | 46,99 | 43,92 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,2 G | 30,24G | 31,05 | 30 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 182,14 G | 183,53G | 183,53 | 160,63 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 48,13 G | 48,17G | 48,17 | 43,6 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | | | 146,67 | 137,57 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 125,64 G | 126,01G | 126,01 | 120,89 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | | | 213,42 | 193,12 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | | | 92,16 | 91,02 |
| 10 | Euro 1 | Euro 0,52 | 16.11.20 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | | | 117,76 | 108,13 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | | | 94,56 | 87,59 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | | | 106,14 | 95,13 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | | | 139,41 | 129,75 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | | | 193,71 | 161,89 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C. | 1 | 471,55 G | 473,7G | 473,7 | 364,45 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | | | 103,75 | 92,81 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 271,67 G | 271,69G | 294,2 | 227,22 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 477,36 G | 478,2G | 478,2 | 379,44 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | | | 145,29 | 120,4 |
| 1 | Euro 1 | Euro 2 | 22.03.21 | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | | | 202,86 | 180,84 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | | | 239,35 | 214,88 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 117,5 G | 117,51G | 117,51 | 114,16 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | | | 95,34 | 89,29 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | | | 21,96 | 21,32 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | | | 80,16 | 76,67 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | | | 22,51 | 20,61 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | | | 27,51 | 26,83 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | | | 48,83 | 45 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | | | 174,16 | 155,58 |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|--|--------------|--------------------|
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A12BRD6 | A12BRD | Ampega Diversity Plus Aktienf. Inhaber-Anteile P (a) | 0,35 | 23.06.21 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU1035659520 | A1XEEX | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | 1,25 | 28.05.21 |
| BayernInvest Luxembourg S.A. | 529900FCZQNSLXVWUT65 | LU0117118041 | 541954 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | 0,206501 | 19.05.21 |
| BayernInvest Luxembourg S.A. | 529900FCZQNSLXVWUT65 | LU0128942959 | 795321 | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 0,0517 | 19.05.21 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE0008479213 | 847921 | Multirent-INVEST Inhaber-Anteile | 1,06 | 21.05.21 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE0008479254 | 847925 | EuroRent-EM-INVEST Inhaber-Anteile | 0,06 | 21.05.21 |
| Deka Investment GmbH | 529900NZCIJDWLHCS06 | DE0008479288 | 847928 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | 0,25 | 21.05.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0008479387 | 847938 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | 1,57 | 21.05.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 1,62 | 19.05.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000686084 | A0KFXN | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | 0,5523 | 28.05.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFYK | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | 0,0844 | 28.05.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | 1,65 | 11.06.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746755 | 676338 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | 6,1772 | 11.06.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0179077945 | 593117 | ME Fonds - PERGAMON Fonds Inhaber-Anteile o.N. | 16,5 | 02.06.21 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0118405827 | 542164 | SEB Concept Biotechnology Inhaber-Anteile D o.N. | 0,4946 | 28.05.21 |
| SEB Investment Management AB | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328 | SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N. | 0,7364 | 28.05.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0033049577 | 972147 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 1,97 | 01.06.21 |

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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro | 130,826 | 1 | 0,05 | 0,05 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 26,6 G | 26,6G | 26,88 | 19 |
| Euro | 179,572 | 1 | 0 | 0,4 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 20,22 G | 20,1G | 25,08 | 18,3 |
| Euro | 200,416 | 1 | 0 | 3 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 298,4 G | 296,15G | 303,6 | 255,1 |
| Euro | 18,51 | 1 | 0 | 0 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 0,87 G | 0,802G-1,04-1,04 | 2,4 | 0,18 |
| Euro | 73,659 | 1 | 0 | 0 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,36 G | 12,4G | 12,9 | 11,88 |
| Euro | 50,497 | 1 | 0 | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 11,22 G | 11,28G | 11,38 | 7 |
| Euro | 112,927 | 1 | 0 | 0,11 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 16,91 G | 17,03G | 20,18 | 14,19 |
| Euro | 21,195 | 1 | 0,04 | 0,04 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3 G | 3G | 3,2 | 2,86 |
| Euro | 177,793 | 1 | 0,53 | 0,53 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 14,97 G | 15,04G | 15,17 | 13,26 |
| Euro | 5,718 | 1 | 0 | 1,55 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 151,6 G | 151,6G | 153,6 | 110 |
| Euro | 2,862 | 1 | 0 | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,87 G | 3,81G | 4,42 | 3,61 |
| Euro | 7,953 | 1 | 2,55 | 1,67 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 174,2 G | 174,6G | 197 | 145 |
| Euro | 15,25 | 1 | 0 | 0 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 15,14 G | 14,78G | 16,46 | 11,32 |
| Euro | 115,089 | 10 | 1,25 | 1,3 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 78,46 G | 79,22G-9,64 | 79,66 | 62,96 |
| Euro | 212,024 | 1 | 0 | 0 | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 39,48 | 40,979999999999997 | 55 | 38,96 |
| Euro | 13,3 | 4 | 0 | 0 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5,22 G | 5,08G | 5,9 | 3,54 |
| Euro | 80,301 | 1 | 0 | 0 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 13,02 G | 13,1G | 13,8 | 10,5 |
| Euro | 602,517 | 1 | 2,5 | 1,9 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 94,28 | 94-5,2-5,8 | 95,8 | 68,53 |
| Euro | 56,427 | 1 | 2,52 | 1,92 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 78,9 G | 79,15G-81,75 | 81,75 | 51,45 |
| Euro | 87,489 | 1 | 0,95 | 1 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 40,2 G | 40,6G | 42,9 | 30,9 |
| Euro | 42 | 1 | 1,35 | 1,2 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 153,7 G | 155,59999999999999 | 182,8 | 151,4 |
| Euro | 252 | 1 | 0,7 | 0,7 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 100 | 100,7 | 100,7 | 82,82 |
| Euro | 24,96 | 1 | 0,28 | 0,13 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,4 G | 6,48G | 6,52 | 5,54 |
| Euro | 10,143 | 10 | 1,6 | 0,15 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 55,7 G | 54,4G-5,2 | 55,7 | 37,6 |
| Euro | 8,1 | 1 | 0 | 0 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 26,7 G | 27,1G | 28,3 | 21 |
| Euro | 132,627 | 1 | 0,12 | 1,88 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 26,16 G | 26,2G | 32,8 | 25,92 |
| Euro | 19,786 | 1 | 0 | 0 | | 06.98 | 522720 | DE0005227201 | Biotech AG, (Glob.) | 1 | 33,3 G | 33,3 G | 33,3 | 27,7 |
| Euro | 19,786 | 1 | 0,04 | 0,04 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32,9 G | 32,9G-3,1 | 33,1 | 27,4 |
| Euro | 5 | 1 | 0 | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 41,5 | 42G | 77,9 | 37,85 |
| Euro | 92 | 7 | 0,06 | 0 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 6,01 G | 6,025G | 6,53 | 5,06 |
| Euro | 154,5 | 1 | 1,35 | 1,25 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 77,42 G | 77,26G | 77,98 | 63,62 |
| Euro | 38,548 | 1 | 0,75 | 0,5 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 46,91 G | 47,52G | 56,55 | 43,1 |
| Euro | 89,441 | 10 | 0,65 | 0,5 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 147,6 G | 149G-9 | 152 | 108,3 |
| Euro | 911,999 | 10 | 0 | 0 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,85 G | 4,984G | 5,84 | 4,27 |
| Euro | 6,846 | 10 | 0 | 0 | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,1 G | 5,2G | 6,1 | 4,76 |
| Euro | 4,232 | 1 | 0 | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,34 G | 3,34G | 3,57 | 2,64 |
| Euro | 19,279 | 1 | 2,3 | 2 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 128,6 G | 131,4G | 137,2 | 91,8 |
| Euro | 1.252,358 | 1 | 0 | 0 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 6,82 G | 6,764G | 6,85 | 4,75 |
| Euro | 3,896 | 1 | 0 | 0 | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 81,4 G | 78,6G | 98,4 | 65,2 |
| Euro | 53,735 | 1 | 0 | 0,5 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 66,55 G | 67,5G | 84,3 | 62,65 |
| Euro | 193,2 | 1 | 1,2 | 1,3 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 57,74 G | 57,98G | 63 | 50,6 |
| Euro | 87,25 | 3 | 0,35 | 0,3 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 10,58 G | 10,88G | 13,92 | 10,1 |
| Euro | 96 | 1 | 0 | 0 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 57,04 G | 59,5 | 59,5 | 47,76 |
| Euro | 3.069,672 | 1 | 0,9 | 1,35 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 79,3 | 79,56-9,94-9,99-80,22-0,2-0,17-79,8-9,8-80,03 | 80,22 | 55,47 |
| Euro | 249,231 | 1 | 0 | 0 | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 109,4 G | 111,5G | 146,2 | 101,35 |
| Euro | 12,463 | 1 | 0 | 0 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 7,54 G | 8,1G | 9,2 | 5,7 |
| Euro | 53,84 | 1 | 0,88 | 0,8 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 69,35 G | 70,05G | 76,85 | 55 |
| Euro | 66,733 | 10 | 1,5 | 0,8 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 35,1 G | 35,8G | 41,05 | 32,55 |
| Euro | 190 | 1 | 2,9 | 3 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 134 | 134,2G | 148,2 | 131,45 |
| Euro | 61,784 | 1 | 0,04 | 0 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 19,95 G | 20,18G | 20,18 | 16,19 |
| Euro | 380,376 | 1 | 0 | 0,26 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 9,54 G | 9,402G | 10,24 | 7,92 |
| Euro | 359,844 | 1 | 0,9 | 1,03 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 51,18 | 51,34G-1,26 | 52,3 | 38,26 |
| Euro | 308,978 | 1 | 0 | 0 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,23 G | 7,225G | 7,23 | 5,07 |
| Euro | 81,861 | 1 | 0,15 | 0,2 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 14,96 G | 14,94 | 16,26 | 13,42 |
| Euro | 204,927 | 1 | 1,03 | 1,03 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,2 G | 41,1G | 42,15 | 40,7 |
| Euro | 6,063 | 10 | 0,8 | 0,5 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 47,1 G | 47,65G | 57 | 44,1 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 28,57 | 1 | 0,13 | 0,13 | 10.05.21 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 70,3 G | 70,6G | 74,7 | 59 |
| Euro 177,157 | 1 | 0,8 | 0,3 | 10.05.21 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 34 G | 34,26G | 36,92 | 32,38 |
| Euro 200 | 1 | 1,81 * | 1,67 | 09.06.21* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 39,78 G | 40,979999999999997 | 40,98 | 32,16 |
| Euro 22,735 | 10 | 0,1 | 0,2 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,94 G | 2,9G | 3,16 | 2,14 |
| Euro 63,36 | 1 | 0 | 0 | | | 06.06 | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 16,43 G | 16,93G-7,11-7,13 | 17,13 | 12,04 |
| Euro 138,437 | 1 | 0,08 | 0,08 | 28.05.21 | | | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 14,52 G | 14,52G | 25,05 | 14,13 |
| Euro 100 | 1 | 1 * | 1 | 06.07.21* | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 25,6 G | 25,6G | 27,4 | 21,6 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 2,66 -T | 2,74-T | 3,2 | 1,24 |
| Euro 78,075 | 1 | | | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0035G | 0,03 | |
| Euro 6,76 | 1 | 1 * | 1,5 | 09.06.21* | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 33 G | 33,4G | 36,8 | 28 |
| Euro 6,708 | 1 | 1 * | 1,5 | 09.06.21* | | | 570653 | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31 G | 31G | 31,2 | 24,4 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,01 G | 0,015G | 0,03 | 0,01 |
| Euro 466 | 1 | 1,15 | 1,15 | 03.06.21 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 29,33 | 29,06G-9,23 | 30,85 | 26,31 |
| Euro 163,915 | 1 | 0 * | 0 | 15.06.21* | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 35,79 G | 35,69G | 37,1 | 28,41 |
| Euro 6,2 | 1 | 0 * | | 25.06.21* | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 32 G | 33,1G | 39,3 | 27,05 |
| Euro 27,273 | 1 | 0 * | 0 | 29.06.21* | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 103,7 G | 108,1G | 114 | 63,6 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 58,32 G | 57,92G | 60,6 | 42,96 |
| Euro 128,061 | 1 | 1,5 * | 0,04 | 18.06.21* | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 22,45 | 22,55G-2,6-2,77 | 22,77 | 17,19 |
| Euro 292,877 | 1 | 1,2 | 1,34 | 21.05.21 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 67,18 | 67,34G | 70,5 | 55,94 |
| Euro 452,252 | 1 | 0,84 | 0,88 | 24.05.21 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 44,75 | 44,675G-4,81-4,9 | 46,05 | 33,58 |
| Euro 20 | 1 | | | | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 46,54 G | 46,54G | 54 | 45,56 |
| Euro 69,5 | 1 | 0,96 | 0,98 | 05.05.21 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 34,05 G | 33,85G | 38,25 | 33,3 |
| Euro 69,5 | 1 | 0,97 | 0,99 | 05.05.21 | | 03.08 | 579043 | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,14 G | 40,98G | 49,42 | 40,24 |
| Euro 33,75 | 1 | 0 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,5 G | 5,55G | 6,2 | 4,6 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 03.05.21 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 35,48 G | 34,94G | 37,23 | 28,4 |
| Euro 31,4 | 12 | 1,25 * | 1,2 | 09.06.21* | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 89,3 G | 89,85G | 95,75 | 83,2 |
| Euro 10,839 | 1 | 0 * | 0,23 | 30.06.21* | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 22 G | 21,6G | 24,1 | 18,5 |
| Euro 26,326 | 1 | 0,2 * | 0,2 | 10.06.21* | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 20,25 G | 20,6G | 20,75 | 11,9 |
| Euro 132,456 | 1 | 0 * | 0 | 08.06.21* | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,34 G | 0,33-T | 0,36 | 0,28 |
| Euro 38,729 | 1 | 0 * | 0 | 23.06.21* | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 25,2 G | 25,3G | 26,3 | 19,75 |
| Euro 46,496 | 1 | 0,26 * | 0,23 | 29.07.21* | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 37,2 G | 37,51G | 41,38 | 27,28 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 07.06.21 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 127 G | (exD)-127G | 134 | 96,5 |
| Euro 95,156 | 1 | 0 * | 0 | 09.07.21* | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 7,14 G | 7,3G | 7,46 | 5,28 |
| Euro 81,343 | 1 | | 0,14 | 30.04.21 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 9,16 G | 9,18G | 9,48 | 8,73 |
| Euro 71,7 | 1 | 0,13 * | 0,21 | 10.06.21* | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 22,1 | 21,98G | 22,3 | 17,78 |
| Euro 175,76 | 1 | 1,1 | 3,5 | 31.05.21 | | | HLA47 | DE000HLA475 | Hapag-Lloyd AG, (Glob.) | 1 | 164,3 G | 165,5G | 168,7 | 91,5 |
| Euro 13,709 | 1 | 1,6 * | 1,3 | 15.06.21* | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 51,6 G | 53,6G | 53,6 | 42,4 |
| Euro 595,249 | 1 | 0,6 | 2,2 | 07.05.21 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 76,54 G | 75,62G | 80,52 | 60,3 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,9 | 1,962-1,9-1,91 | 1,97 | 0,78 |
| Euro 222,222 | 6 | 1,05 | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 58,48 G | 58,42G | 58,48 | 44,47 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 77,92 G | 80,02-1,82 | 81,82 | 54,65 |
| Euro 4 | 1 | 1,54 * | 1,85 | 02.07.21* | | | A0EQ57 | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.) | 1 | 56,4 -T | 57-T | 58,8 | 40,5 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 19.04.21 | | 034 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 81,65 G | 82,35G | 87,4 | 74,2 |
| Euro 105 | 1 | | 0,13 | 19.05.21 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 13,96 | 13,96G | 17,5 | 12,45 |
| Euro 180,856 | 1 | 5,8 | 3,93 | 07.05.21 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 67,88 G | 65,7G-6,26 | 87,95 | 65,7 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 07.05.21 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 48 G | 48G | 48,8 | 40,6 |
| Euro 29,05 | 1 | 0 * | 0 | 17.06.21* | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 17 G | 17,43G | 26,57 | 14,15 |
| Euro 95,421 | 3 | 0,9 * | 0,68 | 07.07.21* | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 37,3 G | 37,3G | 39,3 | 32,9 |
| Euro 48 | 3 | 2 * | 1,5 | 08.07.21* | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 87,8 G | 88,7G | 92,75 | 73,9 |
| Euro 70,4 | 1 | 0,04 | 0,04 | 12.05.21 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 46,68 G | 46,42G-6,2-7,3 | 47,3 | 25,84 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 436,6 -T | 440,8-T | 611 | 427,5 |
| Euro 69,928 | 1 | 0,8 | 0,8 | 27.05.21 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 36,05 G | 35,75G | 37,35 | 31,75 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 2.611,842 | 10 | 0,27 | 0,22 | 26.02.21 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 33,02 | 33,325-3,03-2,98-2,9-3,075-3,29 | 37 | 30,24 |
| Euro 46,988 | 1 | 0,26 * | 0 | 09.06.21* | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 25,8 G | 25,85G | 26,05 | 20,35 |
| Euro 148,819 | 1 | 0,25 * | 0,13 | 09.06.21* | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 23,98 G | 24,02G | 30,02 | 22,12 |
| Euro 14,9 | 1 | 0 | 1 | 07.05.21 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 55,4 G | 56G | 56,2 | 40,75 |
| Euro 48 | 1 | 0,48 | 0,43 | 12.05.21 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 43,06 G | 43,84G | 46,88 | 33,78 |
| Euro 13,242 | 1 | | | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 25,6 G | 25,8G | 30,35 | 24 |
| Euro 131,199 | 1 | 0,04 | 0,41 | 12.05.21 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 89,88 G | 90,58G | 90,58 | 69,86 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 11,05 G | 10,94G | 12 | 7,25 |
| Euro 10,377 | 1 | 1,5 * | | 23.06.21* | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 68 G | 68,3G | 72,6 | 63,2 |
| Euro 161,2 | 1 | 1,8 | 1,52 | 21.05.21 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 102,4 G | 102,3G | 116,44 | 100,5 |
| Euro 42,964 | 1 | 0 | 0 | | | 03.21 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 29 G | 28,6G | 29,15 | 23,32 |
| Euro 40 | 1 | 0,75 | 0,06 | 18.05.21 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 77,05 G | 78-7,65 | 78,95 | 65,55 |
| Euro 103,416 | 1 | 0,15 | 0,11 | 24.05.21 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 53,4 G | 54,6G | 58,6 | 35,9 |
| Euro 87,448 | 1 | 0,95 | 1 | 20.05.21 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 62,9 G | 63,22G | 66,1 | 59,66 |
| Euro 72,096 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 119,4 G | 120,05G-19,9 | 127,5 | 111,34 |
| Euro 30 | 1 | 0,55 | 1,05 | 03.06.21 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 45,4 G | 45,8G | 49,2 | 41,8 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 14,99 | 15,4499999999999999 | 15,45 | 6,64 |
| Euro 24,497 | 1 | 0,1 | 0,1 | 21.05.21 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 24,36 | 24,34G | 32,75 | 20,2 |
| Euro 17,5 | 1 | 0,3 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 11,6 G | 11,3G | 12 | 8,78 |
| Euro 7,744 | 1 | 0 * | 0 | 07.07.21* | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 52,8 G | 55,5G | 59,8 | 34,5 |
| Euro 52,425 | 1 | 0 * | 0 | 24.06.21* | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 3,76 G | 3,82G | 4,36 | 3,74 |
| Euro 24,563 | 1 | 0 * | 0 | 24.06.21* | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,85 G | 3,865G | 4,95 | 3,58 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 25.11.20 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,4 G | 15,4G | 15,6 | 14,8 |
| Euro 16,085 | 1 | 0 * | 0 | 10.06.21* | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 33 G | 34,2G | 40 | 32,95 |
| Euro 168,015 | 1 | 1,3 | 1,4 | 26.04.21 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 145,6 | 146,5G-5,3 | 149,3 | 127,15 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 10,66 G | 10,62G | 10,72 | 8,74 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB002 | DE000BFB0027 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,1 G | 11,8000000000000001 | 12,7 | 10,2 |
| Euro 109,335 | 1 | 0,23 * | 0,21 | 24.06.21* | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,36 G | 7,35G | 7,54 | 5,38 |
| Euro 32,89 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 69,5 | 68,5 | 101,05 | 62,24 |
| Euro 35,248 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,06 G | 3,02G | 3,2 | 1,86 |
| Euro 53,332 | 1 | 0,04 | 1,25 | 22.04.21 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 211 G | 206,9G | 218,5 | 188,5 |
| Euro 587,725 | 1 | 9,8 | 9,8 | 29.04.21 | 024 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 236,25 | 237,9-6,6-6,6-6,1 | 268,2 | 220,9 |
| Euro 168,721 | 10 | 0,9 | 0,95 | 15.03.21 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 28,2 G | 27,6G | 28,2 | 24,8 |
| Euro 115,5 | 1 | 0,28 | 0,3 | 13.05.21 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 58,92 G | 59,84G | 62,64 | 51,3 |
| Euro 5,62 | 1 | 2,59 | 2,59 | 20.05.21 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 239,5 G | 239G | 288 | 215 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 7,5 -T | 7,5-T | 8 | 3 |
| Euro 117,349 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordsee SE, (Glob.) | 1 | 17,98 G | 17,94G | 28,66 | 17,94 |
| Euro 31,862 | 1 | 0,04 | 0,7 | 21.05.21 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 47,98 G | 47,76G | 48,62 | 39,08 |
| Euro 16,444 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 88 G | 89,5G | 140 | 75,1 |
| Euro 2 | 1 | 0 | 0 | | | | A2BPNB | DE000A2BPNB1 | onoff AG, (Glob.) | 1 | 12,6 G | 12,6G | 12,9 | 12 |
| Euro 96,848 | 10 | 0 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 52,35 | 52,35G-2,35 | 53,7 | 51 |
| Euro 14,251 | 1 | 0,75 * | 0,75 | 09.06.21* | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 20,8 G | 20,8G | 21,6 | 17,8 |
| Euro 92,351 | 1 | 0,3 * | 0,29 | 23.06.21* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 23,4 G | 23,85G | 26,4 | 21,1 |
| Euro 25,261 | 1 | 1,25 | 1,6 | 13.05.21 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 159 G | 158,2G | 190 | 152,2 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 20.05.21 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 7,4 G | 7,37G | 8,95 | 7,2 |
| Euro 153,125 | 1 | 2,21 | 2,21 | 05.10.20 | 014 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 99,34 | 100-0,5-2-1-6 | 102 | 54,44 |
| Euro 233 | 1 | 0 | 0,49 | 02.06.21 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 17,91 G | 17,695G | 18,62 | 13,12 |
| Euro 40,185 | 1 | 0,05 | 0,3 | 20.05.21 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 28,1 G | 28,9G | 34,5 | 24 |
| Euro 150,825 | 1 | 0 | 0,16 | 06.05.21 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 92,46 G | 92,38G | 94,32 | 80,08 |
| Euro 124,472 | 1 | 0,03 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,88 G | 1,89G | 2,23 | 1,63 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro 11,37 | 1 | 5,7 | 4,8 | 13.05.21 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 712,6 G | 717G | 831 | 650 |
| Euro 111,511 | 1 | 2,4 | 2 | 12.05.21 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 86,06 G | 86,66G | 92,9 | 82,7 |
| Euro 167,406 | 1 | 0 | 0 | 09.06.21* | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,76 G | 15,46G | 16,5 | 14,66 |
| Euro 52,091 | 1 | 0,12 | 0,98 | 12.05.21 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 27,1 G | 27,1G | 28,86 | 25,38 |
| Euro 1.731,123 | 1 | 0,8 | 0,85 | 29.04.21 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 30,85 | 30,84G | 38,47 | 29,97 |
| Euro 45,394 | 1 | 0 | 0 | 10.06.21* | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 13,67 G | 14,03G | 14,26 | 10,98 |
| Euro 1.228,504 | 1 | 1,58 | 1,85 | 13.05.21 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 113,96 | 114,8-5,66-5,26 | 120,8 | 100,58 |
| Euro 166 | 1 | 0,45 | 0,25 | 26.04.21 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 8,2 | 8,035G | 8,2 | 6,1 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 37,45 G | 37,5G | 37,5 | 29,7 |
| Euro 94,299 | 1 | 0,7 | 0,91 | 08.07.21* | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 64,64 G | 65,1G | 70,74 | 60,5 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7 G | 7,27G | 7,5 | 3,61 |
| Euro 6,436 | 1 | 0 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 18,8 G | 18,8G | 19,8 | 18,15 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 135 | 135,88-6,02 | 145,76 | 116,8 |
| Euro 726,645 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 25,46 G | 25,43-5,13-5,13 | 34,5 | 24,35 |
| Euro 1.128 | 10 | 0,8 | 0,8 | 15.02.21 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 45,8 G | 47,9-6,9-7,04 | 49,99 | 42,4 |
| Euro 120 | 1 | 3 | 2 | 30.04.21 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 141,5 G | 141,3G | 145,15 | 127 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 5,54 G | 5,7G | 7,92 | 4,1 |
| Euro 20,612 | 1 | 0,02 | 0,9 | 29.06.21* | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 16,86 G | 16,76G | 16,96 | 15,14 |
| Euro 77,74 | 1 | 0 | 0 | 16.06.21* | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 119,6 G | 120,3G | 131,5 | 95,1 |
| Euro 42,435 | 1 | 0,05 | 0,05 | 16.06.21* | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 72,8 G | 73,7G-3,1 | 76 | 54,3 |
| Euro 19,779 | 1 | 0 | 0 | 16.06.21* | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 18,76 G | 19,23999999999999999 | 24 | 15,12 |
| Euro 34,7 | 1 | 0 | 0,3 | 02.06.21 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 44,1 | 46,56-5,5-3,4-4,52 | 69,5 | 41,2 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 9,96 G | 9,92G | 10,55 | 8,2 |
| Euro 7,212 | 1 | 0 | 0 | 17.06.21* | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 58,5 G | 59,4G | 63,75 | 45,9 |
| Euro 74 | 1 | 0,76 | 0,76 | 13.05.21 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 35,8 | 35,88G | 38,04 | 31,68 |
| Euro 12,103 | 1 | 0,84 | 0,9 | 21.05.21 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 105 G | 107,4G | 144,6 | 105 |
| Euro 56,647 | 1 | 2 | 2 | 05.11.20 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 66,3 G | 66,75G | 81,35 | 65,75 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 15.07.21* | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,81 G | 13,81G | 14,49 | 11,78 |
| Euro 15,506 | 1 | 0,8 | 0 | 23.06.21* | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 27,3 G | 27,2G | 27,6 | 22,1 |
| Euro 19,116 | 1 | 0 | 0 | 16.06.21* | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 22,75 G | 22,8G | 29,4 | 18,62 |
| Euro 135,427 | 1 | 0,95 | 0,97 | 06.05.21 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 108,9 G | 110,3G-9,85-10,05-0,2 | 111,3 | 96,28 |
| Euro 222,222 | 1 | | | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 18,47 G | 19,075G | 21,47 | 18,3 |
| Euro 146,499 | 1 | 0,82 | 0,88 | 12.05.21 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 26,62 G | 26,88G-6,85 | 26,88 | 23 |
| Euro 65,61 | 1 | 0 | 1,1 | 12.05.21 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,8 G | 13,96-3,86 | 14,32 | 9,93 |
| Euro 201,071 | 1 | 0 | 0 | 15.06.21* | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 30,22 | 30,8G-1,1-0,8 | 49,35 | 30,22 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,33 G | 3,305G | 3,38 | 3,13 |
| Euro 2.974,555 | 1 | 0,17 | 0,18 | 21.05.21 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,26 | 2,231G | 2,62 | 2,17 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 9,72 | 9,75-9,544 | 12,04 | 8,12 |
| Euro 112,19 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 27,6 G | 27,4G | 28 | 22,28 |
| Euro 500 | 1 | 0,25 | 1 | 30.06.21* | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 28 G | 27,76G-7,7 | 28,2 | 22,47 |
| Euro 31,006 | 1 | 0,33 | 0,1 | 24.06.21* | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 17,8 G | 17,45G-8 | 18,25 | 14,1 |
| Euro 622,132 | 1 | 1,15 | 1,37 | 20.05.21 | | 06.05 | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 29,75 | 29,86G-9,86-30,03 | 31,94 | 28,24 |
| Euro 194 | 1 | 0,5 | 0,5 | 28.05.21 | | | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 33,17 G | 33,34G | 38,94 | 33,17 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,67 G | 0,665G | 2,4 | 0,35 |
| Euro 505,782 | 4 | | | | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 26,96 G | 27,07G | 27,16 | 24 |
| Euro 40,422 | 1 | 2,48 | 0 | 17.06.21* | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 126,85 G | 128,55G | 176 | 107 |
| Euro 63,184 | 7 | 0,2 | 0,2 | 01.02.21 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 44,34 G | 45,68G-6-6 | 46,86 | 28,75 |
| Euro 35,955 | 1 | 0,55 | 0,55 | 29.03.21 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,4 G | 17G | 17,8 | 13,95 |
| Euro 575,257 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1MLJ7 | DE000A1MLJ71 | Vonovia SE, (Glob.) | 1 | 53 | 53,02-2,9 | 60 | 49,17 |
| Euro 49,858 | 1 | 0 | 1 | 20.05.21 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 42,85 G | 42,75G | 45,55 | 40,05 |
| Euro 260,763 | 1 | 0,5 | 2 | 13.05.21 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 136,15 | 137,55G | 139,8 | 103,45 |
| Euro 70,14 | 1 | 0 | 0,6 | 27.05.21 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 25,12 G | 25,1G | 25,5 | 16,5 |
| Euro 40 | 1 | 0 | 0,99 1,31 + | 19.05.21 | 016 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 52,6 G | 52,6G | 57,8 | 43,6 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,8 G | 4,84G | 4,95 | 3,82 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 13,9 -T | 13,7-T | 16 | 13,7 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 51,35 G | 52G | 53,4 | 28,53 |
| Euro 12,08 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 0,81 G | 1,8-T-1,7-2,24-2,18-2,54-2,28-2,39-2,83 | 2,83 | 0,61 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,38 G | 0,38G | 1,28 | 0,3 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 21.05.21 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,94 G | 18,84G | 19,48 | 16,32 |
| Euro 255,253 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 93,24 G | 94,96G | 102,8 | 80,18 |
| Euro 22,396 | 1 | 0,8 | 0,9 | 02.06.21 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 40 G | 40,3G | 46 | 35,9 |
| Euro 7,149 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 234,2 G | 237G | 273,4 | 164,6 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | 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 | 988,03 G | 988,03G-/988,03G/ | 997,79 | 903,22 |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|-----------------------------------|----------------|---------------|-----------------|
| 08.06.21 | MWB | 515600 | DE0005156004 | Gigaset AG, 0 | 0 | | | 07.07.21 | MWB | 608440 | DE0006084403 | HORNBACH Baumarkt AG, 0 | 0,9 | | 08.07.21 |
| 09.06.21 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 2,3 | | 10.06.21 | 07.07.21 | MWB | A0JQ5U | DE000A0JQ5U3 | Manz AG, 0 | 0 | | |
| 09.06.21 | MWB | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, 0 | 1 | | 10.06.21 | 08.07.21 | MWB | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, 0 | 2 | | 09.07.21 |
| 09.06.21 | MWB | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, 0 | 1 | | 10.06.21 | 08.07.21 | MWB | A12DM8 | DE000A12DM80 | Scout24 AG, 0 | 0,7 | | 09.07.21 |
| 09.06.21 | MWB | 628656 | DE0006286560 | OVH Holding AG, 0 | 0,75 | | 10.06.21 | 09.07.21 | MWB | 520958 | DE0005209589 | artec technologies AG, 0 | 0 | | |
| | | | | | 0,25 | + | | 09.07.21 | MWB | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0 | 0 | | |
| 09.06.21 | MWB | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, 0 | 0 | | | 13.07.21 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG, 0 | 0,35 | | 14.07.21 |
| 09.06.21 | MWB | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, 0 | 1,25 | | 10.06.21 | 15.07.21 | MWB | 729700 | DE0007297004 | Südzucker AG, 0 | 0,2 | | 16.07.21 |
| 09.06.21 | MWB | A2NB60 | DE000A2NB601 | JENOPTIK AG, 0 | 0,25 | | 10.06.21 | 29.07.21 | MWB | A161N3 | DE000A161N30 | GRENKE AG, 0 | 0,26 | | |
| 09.06.21 | MWB | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, 0 | 0,26 | | 10.06.21 | | | | | | | | |
| 09.06.21 | MWB | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 1,81 | | 10.06.21 | | | | | | | | |
| 10.06.21 | MWB | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,2 | | 11.06.21 | | | | | | | | |
| 10.06.21 | MWB | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, 0 | 0,13 | | 11.06.21 | | | | | | | | |
| 10.06.21 | MWB | A1DAH0 | DE000A1DAH00 | Brenntag SE, 0 | 1,35 | | 11.06.21 | | | | | | | | |
| 10.06.21 | MWB | A1DAHH | DE000A1DAHH0 | Brenntag SE, 0 | 1,35 | | 11.06.21 | | | | | | | | |
| 10.06.21 | MWB | A1MMCC | DE000A1MMCC8 | Medios AG, 0 | 0 | | | | | | | | | | |
| 10.06.21 | MWB | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, 0 | 0 | | | | | | | | | | |
| 15.06.21 | MWB | 515870 | DE0005158703 | Bechtle AG, 0 | 1,35 | | 16.06.21 | | | | | | | | |
| 15.06.21 | MWB | 566480 | DE0005664809 | Evotec SE, 0 | 0 | | | | | | | | | | |
| 15.06.21 | MWB | 604270 | DE0006042708 | Hawesko Holding AG, 0 | 1,6 | | 16.06.21 | | | | | | | | |
| | | | | | 0,4 | + | | | | | | | | | |
| 15.06.21 | MWB | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, 0 | 0 | | | | | | | | | | |
| 15.06.21 | MWB | A2YN90 | DE000A2YN900 | TeamViewer AG, 0 | 0 | | | | | | | | | | |
| 16.06.21 | MWB | 723132 | DE0007231326 | Sixt SE, 0 | 0 | | | | | | | | | | |
| 16.06.21 | MWB | 723133 | DE0007231334 | Sixt SE, 0 | 0,05 | | 17.06.21 | | | | | | | | |
| 16.06.21 | MWB | A11133 | DE000A111338 | SLM Solutions Group AG, 0 | 0 | | | | | | | | | | |
| 16.06.21 | MWB | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, 0 | 0 | | | | | | | | | | |
| 16.06.21 | MWB | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, 0 | 0 | | | | | | | | | | |
| 17.06.21 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 0 | | | | | | | | | | |
| 17.06.21 | MWB | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0 | 0 | | | | | | | | | | |
| 17.06.21 | MWB | A0TGJ5 | DE000A0TGJ55 | VARTA AG, 0 | 2,48 | | 18.06.21 | | | | | | | | |
| 17.06.21 | MWB | A14KEB | DE000A14KEB5 | home24 SE, 0 | 0 | | | | | | | | | | |
| 18.06.21 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,04 | | 21.06.21 | | | | | | | | |
| 18.06.21 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, 0 | 1,5 | | 21.06.21 | | | | | | | | |
| | | | | | 0,15 | + | | | | | | | | | |
| 23.06.21 | MWB | 517690 | DE0005176903 | SURTECO GROUP SE, 0 | 0,8 | | 24.06.21 | | | | | | | | |
| 23.06.21 | MWB | 589540 | DE0005895403 | GRAMMER AG, 0 | 0 | | | | | | | | | | |
| 23.06.21 | MWB | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, 0 | 0,88 | | 24.06.21 | | | | | | | | |
| 23.06.21 | MWB | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, 0 | 1,5 | | 24.06.21 | | | | | | | | |
| 23.06.21 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, 0 | 0,3 | | | | | | | | | | |
| 24.06.21 | MWB | 516810 | DE0005168108 | Bauer AG, 0 | 0 | | | | | | | | | | |
| 24.06.21 | MWB | 557080 | DE0005570808 | UmweltBank AG, 0 | 0,33 | | 25.06.21 | | | | | | | | |
| 24.06.21 | MWB | 604400 | DE0006044001 | MATERNUS-Kliniken AG, 0 | 0 | | | | | | | | | | |
| 24.06.21 | MWB | 656990 | DE0006569908 | MLP SE, 0 | 0,23 | | 25.06.21 | | | | | | | | |
| 24.06.21 | MWB | A1X3W0 | DE000A1X3W00 | Medigene AG, 0 | 0 | | | | | | | | | | |
| 24.06.21 | MWB | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, 0 | 0 | | | | | | | | | | |
| 25.06.21 | MWB | A2QEFA | DE000A2QEFA1 | fashionette AG, 0 | 0 | | | | | | | | | | |
| 29.06.21 | MWB | 541910 | DE0005419105 | CANCOM SE, 0 | 0,75 | | 30.06.21 | | | | | | | | |
| 29.06.21 | MWB | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, 0 | 0,02 | | 30.06.21 | | | | | | | | |
| 29.06.21 | MWB | FTG111 | DE000FTG1111 | flatexDEGIRO AG, 0 | 0 | | | | | | | | | | |
| 30.06.21 | MWB | A1K020 | DE000A1K0201 | GESCO AG, 0 | 0 | | | | | | | | | | |
| 30.06.21 | MWB | TRATON | DE000TRATON7 | TRATON SE, 0 | 0,25 | | 01.07.21 | | | | | | | | |
| 02.07.21 | MWB | 656940 | DE0006569403 | Albis Leasing AG, 0 | 0,04 | | 05.07.21 | | | | | | | | |
| 02.07.21 | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0 | 1,54 | | 05.07.21 | | | | | | | | |
| 06.07.21 | MWB | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, 0 | 1 | | 07.07.21 | | | | | | | | |
| 06.07.21 | MWB | A1TNMM | DE000A1TNMM9 | centrotherm international AG, 0 | 0 | | | | | | | | | | |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------------------------|---|---|----------------------------------|-------------------------------|--|--|---|---|---|---|-----------------------------------|---------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 125,05 US\$ 579,675 | 1 1 | 1 1 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 2021 Q=1,48 Q=1,48 | 20.05.21 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 24,74 G 167,85 G | 24,44G 169,35G | 45,95 170,2 | 8,41 136,1 | |
| DKK 9,433 skr 444,988 US\$ 1.776,82 | | 1 1 1 | 2019 J=150 2019 J=13 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,45 | 2020 J=330 2020 J=15 2021 Q=0,45 | 24.03.21 01.04.21 14.04.21 | | 861837 871229 850103 | DK0010244508 SE0000115420 US0028241000 | A.P.Moeller-Maersk A/S AB Volvo [publ], (Glob.) Abbott Laboratories | 1 1 1 | 2.394 G 23,04 G 90,7 | 2451G 23,18G 89,74G | 2.451 23,6 106,18 | 1.650 19,34 87,02 | |
| US\$ 665,115 | 1 | 1 | 2020 Q=0,8 Q=0,8 Q=0,88 Q=0,88 | 2021 Q=0,88 | 14.04.21 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 230,6 G | 233G | 242,9 | 199,72 | |
| Euro 261,383 US\$ 777,017 | | 1 1 | 2017 J=1,05 J=0,0046 2019 J=0,41 | 2018 J=1,05 J=0,0024 2020 J=0,47 | 10.05.19 14.04.21 | | 860206 A0Q4K4 | FR0000120404 US00507V1098 | ACCOR S.A. Activision Blizzard Inc. | 1 1 | 33,69 G 78,23 G | 33,94G 79,34G | 35,4 86 | 27,35 71,85 | |
| Euro 20,951 Euro 44,1 US\$ 478 US\$ 1.215,021 Euro 30,408 Euro 2.105,139 | | 1 1 12 12 1 1 | 2019 I=0,15 S=0,16 2018 J=6,93 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2020 I=0,06 S=0,06 2019 J=7,58 2021 Q=0,33 Q=0,33 | 07.06.21 09.04.20 18.05.21 | 06.06 | 871981 863186 A2JNF4 A0JL2Y | US00724F1012 US0079031078 NL0012969182 NL0000303709 | Adobe Inc. Advanced Micro Devices Inc. Adyen N.V. AEGON N.V. | 1 1 1 1 | 406,05 G 66,59 1.797,6 G 3,92 G | 413,15G 66,83G 1860,6G (exD)-3,8G | 439,45 80,6 2.220 4,29 | 358 59,88 1.672,8 3,21 | |
| Euro 150 US\$ 679,667 | 1 zu je Euro 10 1 | 1 1 | 2018 J=6,93 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2019 J=7,58 2021 Q=0,33 Q=0,33 | 09.04.20 18.05.21 | | A12D3A 853081 | ES0105046009 US0010551028 | Aena SME S.A. AFLAC Inc. | 1 1 | 141,15 G 47,11 G | 140,65G 47,08G | 149,75 47,11 | 125,1 35,07 | |
| Euro 191,033 US\$ 304,698 | | 1 1 | 2019 J=2,65 I=0,27 S=2,38 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194 | 2020 I=2,65 2021 Q=0,194 Q=0,194 | 02.06.21 02.07.21 | | A1J1DR 929138 | BE0974264930 US00846U1016 | AGEAS SA/NV Agilent Technologies Inc. | 1 1 | 49,76 G 112,3 G | 49,63G 113,05G | 53,44 114,05 | 42,08 95,93 | |
| kann.\$ 243,83 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,35 Q=0,35 | 2021 Q=0,35 | 31.05.21 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 57,9 G | 58G | 62,33 | 45,96 | |
| kann.\$ 1.505,807 Euro 116,801 CNY 4.562,683 Euro 642,634 | 1 1 1 zu je CNY 1 1 | 1 1 1 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | A2N9KA AB1000 A0M4WT 855111 | CA00851F1062 GB00B128C026 CNE1000001S0 FR0000031122 | AgraFlora Organics International Inc. Air Berlin PLC, (Glob.) Air China Ltd. Air France-KLM S.A. | 1 1 1 1 | 0,02 G 0,01 G 0,66 G 4,69 G | 0,0161G-0,016 0,0102G 0,6374G 4,655G | 0,06 0,02 0,78 5,69 | 0,01 0,01 0,55 4,44 | |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|-------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|---|------------------------------------|------------------------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 1.122,81 | 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 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,97 G | 0,9656G | 1,11 | 0,89 |
| US\$ 193,185 Euro 786,021 | 1 1 zu je Euro 1 | 10 1 | 2018 J=1,65 | 2019 J=0 | | | 06.05 | A2QG35 938914 | US0090661010 NL0000235190 | Airbnb Inc. Airbus SE | 1 1 | 118,4 G 109,52 G | 124,02G 110,7-9,42-9,66-11,52 | 179,6 111,52 | 109,56 82 |
| US\$ 162,992 Euro 190,58 | 1 1 | 1 1 | 2019 I=0,41 S=1,49 | 2020 I=0,43 S=1,52 | 26.04.21 | | | 928906 A2PB32 | US00971T1016 NL0013267909 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 94,14 G 105,8 G | 95,02G 107,15G | 98,94 107,15 | 77,06 83,04 |
| US\$ 186,725 sfrs 499,7 | 1 1 | 1 1 | 2019 J=0,19 | 2020 J=0,1 | 04.05.21 | | | A2ASZ7 A2PDXE | US0138721065 CH0432492467 | Alcoa Corp. Alcon AG | 1 1 | 31,82 G | 31,77G (ausg) | 35,38 | 14,7 |
| kann.\$ 322,343 US\$ 2.705,637 | 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 | 0,29 G 179,2 G | 0,2885G 178,3G-9,5 | 0,84 227,5 | 0,26 170 |
| H\$ 21.645,094 US\$ 127,203 | 1 1 | 4 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 | | | | A2PVFU 931083 | KYG017191142 US01741R1023 | Allegheeny Technologies Inc. | 1 1 | 22,27 G 19,5 G | 22,325G 19,5G | 28,57 20,4 | 21,62 12,8 |
| US\$ 117,545 US\$ 300,747 US\$ 323,58 Euro 371,901 | 1 1 1 1 | 10 1 1 4 | | | | | | A0CBCK A14Y6F A14Y6H A0F7BK | US02043Q1076 US02079K3059 US02079K1079 FR0010220475 | Alnylam Pharmaceuticals Inc. Alphabet Inc. "-" Alstom S.A. | 1 1 1 1 | 120,8 G 1.935 G 1.980 G 45,9 G | 118,85G 1966 2010G 45,68G | 143,4 1.999,8 2.010 48,63 | 102,92 1.389 1.385,2 40,03 |
| US\$ 1.850,638 | 1 | 1 | 2018 J=5,5 2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86 | 2020 J=0,25 2021 Q=0,86 Q=0,86 | 14.06.21 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 41,05 G | 40,61G | 44,43 | 32,86 |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 62,18 G | 61,6G | 63,82 | 52,1 |
| US\$ 504,324 US\$ 641,383 | 1 1 | 1 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | 906866 A1W97M | US0231351067 US02376R1023 | Amazon.com Inc. American Airlines Group Inc. | 1 1 | 2.625,5 G 20,46 G | 2630,5-24,5-4,5 19,55G | 2.935 21,62 | 2.449,5 12,22 |
| US\$ 499,75 | 1 zu je US\$ 6,5 | 1 | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,74 | 2021 Q=0,74 Q=0,74 | 07.05.21 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 70,74 G | 70,52G | 74,73 | 62,24 |
| US\$ 803,303 | 1 | 1 | 2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2021 Q=0,43 Q=0,43 | 01.07.21 | | | 850226 | US0258161092 | American Express Co. | 1 | 135 G | 135,25G | 135,25 | 93,68 |
| kann.\$ 3,852 US\$ 858,141 | 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 Q=0,32 | 14.06.21 | | | A2PQGU A0X88Z | CA02650G2027 US0268747849 | American Helium Inc. American International Group Inc. | 1 1 | 0,38 G 44,03 G | 0,4G 43,73G | 0,46 44,03 | 0,22 30,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 36,913 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335 | 2021 Q=0,335 Q=0,335 | 14.05.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 65,1 G | 64,35G | 67,65 | 58,2 |
| US\$ 574,554 | 1 | 4 | 2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76 | 2021 Q=1,76 | 14.05.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 194,12 G | 194,6G | 216,35 | 184 |
| US\$ 368,827 | 1 | 11 | 2019 Q=0,54 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,69 Q=0,69 | 27.05.21 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 133,36 G | 135,5G | 138 | 118,56 |
| Euro 104 | 1 | 1 | 2019 J=0,5 | 2020 J=1 | 26.03.21 | | | 632305 | AT0000730007 | Andritz AG | 1 | 46,84 G | 47,9G | 47,9 | 36,66 |
| US\$ 1.363,118 | 1 | 1 | 2020 I=0,28 | 2021 I=0,72 | 18.03.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 36,6 G | 37G | 40,2 | 26,65 |
| ZAR 417,273 | 1 zu je ZAR 0,5 | 1 | 2019 J=0,0938 | 2020 J=0,4659 | 11.03.21 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 18,75 G | 18,85G | 21,1 | 16,4 |
| Euro 1.693,242 | | 1 | 2019 I=0,8 S=1 S=0,5 | 2020 S=0,5 | 04.05.21 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 62,8 G | 62,91G | 63,25 | 48,21 |
| 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 | 12.11.21 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 46,8 G | 47,27G | 47,56 | 33,85 |
| US\$ 16.687,631 | 1 | 10 | 2019 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2020 Q=0,205 Q=0,205 Q=0,22 | 07.05.21 | | | 865985 | US0378331005 | Apple Inc. | 1 | 103,32 | 103,78G-3-2,72 | 119,3 | 97,7 |
| US\$ 913,981 | 1 | 11 | 2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,24 | 26.05.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 112,22 G | 114,84G | 124,02 | 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 J=0,0116 J=0,0036 J=0,0005 I=0,0012 I=0,0036 I=0,0005 | 14.04.21 | | | A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.) | 1 | 0,48 G | 0,483G | 0,48 | 0,38 |
| US\$ 1.102,81 | | 1 | 2019 J=0 | 2020 J=0,3 | 10.06.21 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 27 G | 27,185G | 27,53 | 17,28 |
| US\$ 1.102,81 | 1 | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRY4 | US03938L2034 | -" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 27 G | 27,2G | 27,6 | 17,3 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | | | | | | | | | | | |
| US\$ 558,702 | 1 | 7 | | | 18.05.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 55,88 G | 56,32G | 56,32 | 40,52 |
| US\$ 110,032 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 30,2 G | 30,4G | 30,4 | 18,1 |
| US\$ 437,359 | 1 | 1 | | | 14.06.21 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 16,14 G | 16,35G | 16,35 | 13,26 |
| Euro 51,306 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 216 G | 218G-8B | 305,75 | 206 |
| Euro 1.536,398 | 1 | 1 | | | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,81 G | 6,856G | 6,92 | 5,59 |
| Euro 419,497 | 1 | 1 | | | 03.05.21 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 546,5 G | 560G | 560 | 398,7 |
| Euro 1.581,069 | | 1 | | | 18.10.21 | 031 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,04 G | 17,105G | 17,66 | 13,85 |
| £ 114,934 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 24,5 G | 24,98G | 25,7 | 17,87 |
| US\$ 1.312,772 | 1 | 1 | | | 12.08.21 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 91,97 G | 92,99G | 94,2 | 78,1 |
| Euro 38,85 | | 4 | | | 27.07.21 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 34,65 G | 35,05G | 35,05 | 24,05 |
| US\$ 7.140 | 1 zu je US\$ 1 | 1 | | | 08.04.21 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 24,09 G | 23,995G-4,12 | 27,31 | 23,35 |
| Euro 825,784 | | 1 | | | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 15,41 G | 15,36G | 16,48 | 12,97 |
| skr 839,394 | | 1 | | | 22.10.21 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 50,72 G | 50,62G-1,12-0,36 | 55,06 | 41,78 |
| kann.\$ 198,018 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 7,98 G | 7,501-7,759-8,018 | 18,02 | 5,35 |
| US\$ 220,327 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 226,05 G | 233,05G | 262,25 | 214,25 |
| £ 3.929,173 | 1 | 1 | | | 08.04.21 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,79 G | 4,772G | 4,86 | 3,61 |
| Euro 2.419,06 | | 1 | | | 07.05.21 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,75 | 22,920000000000002 | 23,88 | 18,29 |
| US\$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 156 G | 158G | 284,5 | 147,6 |
| US\$ 773,844 | 1 | 1 | | | 24.05.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 21,14 G | 21,18G | 21,45 | 16,05 |
| kann.\$ 297,479 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 13,8 G | 14,2-3,975 | 34,55 | 10,33 |
| Euro 6.667,887 | | 1 | | | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,28 G | 5,208G | 5,28 | 3,75 |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | | | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,53 G | 3,469G | 3,53 | 2,42 |
| DKK 122,772 | | 6 | | | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,72 G | 4,752G | 5,12 | 3,87 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 8.569,317 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 | 03.06.21 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 35,67 G | 35,525G | 35,67 | 24,47 | |
| H\$ 10.572,779 | 1 | 1 | 2019 I=0,545 S=0,992 | 2020 I=0,447 S=0,795 | 20.05.21 | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,96 G | 2,961G | 3,08 | 2,41 | |
| £ 16.995,623 | | 1 | 2019 I=0,03 S=0,06 | 2020 S=0,01 | 25.02.21 | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,14 G | 2,107G | 2,19 | 1,5 | |
| US\$ 1.778,371 | 1 | 1 | 2020 Q=0,07 Q=0,08 Q=0,09 Q=0,09 | 2021 Q=0,09 | 27.05.21 | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 19,15 G | 19,326000000000001 | 20,81 | 15,66 | |
| US\$ 502,852 | 1 zu je US\$ 1 | 1 | 2020 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2021 Q=0,245 Q=0,28 | 03.06.21 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 66,94 G | 67,08G | 72,66 | 62,72 | |
| sfrs 55,4 | 1 | 1 | 2019 J=3,4 | 2020 J=3,6 | 22.03.21 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | | |
| US\$ 106,633 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 26,71 G | 26,015G | 43,66 | 14,44 | |
| Euro 34,067 | 1 | 1 | 2019 J=0,44 | 2020 I=0,29 | 30.11.20 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 58,8 G | 58,7G | 64,4 | 50,9 | |
| Yen 102,542 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 18,5 G | 18,8G | 19,7 | 15,1 | |
| £ 121,621 | 1 | 4 | 2019 I=0,9932 S=1,07 | 2020 I=0,0913 | 04.03.21 | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 53,94 G | 53,7G | 55,86 | 47,2 | |
| US\$ 1.326,572 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 239,45 G | 241 | 242,6 | 184,64 | |
| US\$ 0,638 | 1 zu je US\$ 5 | 1 | | | | | 854075 | US0846701086 | - | 1359.000 G | 357500G | 359.000 | 274.500 | | |
| US\$ 63,063 | 1 | 10 | 2019 I=0,65 S=0,55 | 2020 I=1,01 | 04.03.21 | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 117,5 G | 121G | 163,84 | 84,69 | |
| US\$ 2.945,851 | | 7 | | | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 30,75 G | 30,98G | 33,3 | 26,96 | |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2019 I=0,65 S=0,55 | 2020 I=1,01 | 04.03.21 | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 25,05 G | 25,45G | 28 | 21,61 | |
| skr 208,22 | | 1 | 2019 J=4,3 | 2020 J=4,3 | 06.05.21 | | 807435 | SE0000862997 | BillrudKorsnäs AB, (Glob.) | 1 | 16,06 G | 16,22G | 17,21 | 13,98 | |
| US\$ 150,555 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 224,5 G | 244,5G-331G | 331 | 197,26 | |
| Euro 118,361 | | 1 | 2019 J=0,19 | 2020 J=0,62 | 04.06.21 | | A2DXZH | FR0013280286 | bioMerieux | 1 | 88,94 G | 92,4G | 130,2 | 88,94 | |
| kann.\$ 565,552 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 12,22 | 11,3G | 20,73 | 5,27 | |
| US\$ 152,526 | 1 | 1 | 2020 Q=3,63 Q=3,63 Q=3,63 Q=3,63 | 2021 Q=4,13 Q=4,13 | 03.06.21 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 724,6 G | 726,4G | 726,4 | 568,4 | |
| kann.\$ 69,5 | 1 | 1 | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,41 G | 0,397G | 0,46 | 0,31 | |
| Euro 1.249,799 | | 1 | 2019 J=3,1 | 2020 J=1,11 | 24.05.21 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 57,33 G | 56,93G | 57,33 | 39,86 | |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 584,81 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 206,1 G | 205,05G | 229,85 | 159,02 |
| Euro 17,545 | | 1 | 2019 J=1,05 | 2020 J=0,95 | 02.06.21 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 38,8 G | 38,85G | 43,45 | 33,55 |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,26 G | 0,241G | 0,36 | 0,19 |
| kann.\$2.128,112 | 1 | 2 | | 2014 Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,7 G | 0,71G | 0,71 | 0,29 |
| US\$ 41,053 | 1 | 1 | | 2019 J=2,6 | 2020 J=1,7 | 04.05.21 | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.890 G | 1905G | 2.066 | 1.550,2 |
| Euro 380,807 | | 1 | | J=1,7 | | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 33,37 G | 33,31G | 35,82 | 31,97 |
| US\$ 19.771,529 | | 1 | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | 2021 Q=0 | 06.05.21 | 06.03 | | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,71 G | 3,66G | 3,82 | 2,9 |
| US\$ 20.237,742 | 1 | 1 | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | 2021 Q=0,0525 | 06.05.21 | | | 850517 | GB0007980591 | -. | 1 | 3,77 G | 3,71G-3,742-3,72 | 3,87 | 2,86 |
| kann.\$ 167,91 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | 0,22 G | 0,2291G | 0,33 | 0,22 |
| US\$ 43,811 | 1 | 10 | 2019 Q=0,33 Q=0,38 Q=0,37 Q=0,14 | 2020 Q=0,24 Q=0,26 Q=0,32 | 20.05.21 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 16,5 G | 16,8G | 16,8 | 8,8 |
| US\$ 25,695 | 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 | 3,34 G | 3,34G | 5,4 | 3,04 |
| US\$ 2.232,844 | 1 | 1 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 | 31.03.21 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 53,24 G | 53,1G | 55,06 | 49,03 |
| £ 2.294,617 | | 1 | 2020 I=0,526 I=0,526 I=0,526 I=0,526 | 2021 I=0,539 I=0,539 I=0,539 I=0,539 | 23.12.21 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 32,1 G | 32,2G | 33,8 | 29,76 |
| US\$ 408,302 | 1 | 1 | 2020 Q=3,25 Q=3,25 Q=3,25 Q=3,6 | 2021 Q=3,6 | 19.03.21 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 381,45 G | 391,1G | 411,9 | 342,1 |
| £ 9.917,79 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,05 | 2,02G | 2,05 | 1,38 |
| US\$ 141,434 | 1 | 1 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,5 Q=0,5 Q=0,525 | 18.08.21 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 73,06 G | 72,86G | 75 | 52,36 |
| £ 404,869 | 1 | 4 | 2018 I=0,11 S=0,315 | 2019 I=0,113 S=0,425 | 01.07.21 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 25,6 G | 25,4G | 25,6 | 19 |
| CNY 1.048 | 1 zu je CNY 1 | 1 | 2019 I=0,0656 | 2020 S=0,148 | 10.06.21 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 20,45 | 20,2G-0,16-0,26 | 29,45 | 14,6 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 132,989 | 1 | 1 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2021 Q=0,51 Q=0,51 | 03.06.21 | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 78,5 G | 80G | 83 | 69,5 | |
| £ 12,119 | 1 | 1 | 2020 I=0,0618 I=0,0677 I=0,0774 I=0,081 | 2021 I=0,0867 | 15.04.21 | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 12,4 G | 12,4G | 14,95 | 11,5 | |
| US\$ 303,009 | 1 | 8 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,37 Q=0,37 Q=0,37 | 13.07.21 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 40,4 G | 40,43G | 43,76 | 36,91 | |
| kann.\$ 708,965 | 1 | 1 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2021 Q=0,615 Q=0,615 | 08.06.21 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 91,9 G | 92,06G | 99,76 | 83,12 | |
| kann.\$ 127,625 | 1 | 10 | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,09 G | 0,09G | 0,11 | 0,06 | |
| Yen 1.333,763 | 1 | 1 | 2019 I=80 S=80 | 2020 I=40 S=40 | 29.12.20 | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 19,11 G | 19,31G | 20,13 | 15 | |
| kann.\$ 382,875 | 1 | 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 20,67 G | 19,992G | 43,61 | 18,06 | |
| Euro 168,785 | 1 | 1 | 2019 J=1,35 J=0,0048 | 2020 J=1,95 | 02.06.21 | | 869858 | FR0000125338 | Cappgemini SE | 1 | 148,15 G | 150,6G | 155,9 | 118 | |
| US\$ 973,541 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 25,25 G | 25,15G-5,315 | 25,93 | 15,37 | |
| Euro 817,624 | 1 | 1 | 2019 J=0,23 | 2020 J=0,48 | 26.05.21 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,19 G | 17,295G | 17,38 | 13,99 | |
| US\$ 547,787 | 1 zu je US\$ 1 | 1 | 2020 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2021 Q=1,03 Q=1,03 | 23.04.21 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 200,5 G | 200,4G | 201,9 | 147 | |
| skr 58,625 | 1 | 1 | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 5,07 G | 5,205G | 6,71 | 3,32 | |
| £ 190,389 | 1 | 4 | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 11,71 G | 11,73G | 18 | 11,11 | |
| US\$ 214,515 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 | 14.05.21 | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 45 G | 45,2G | 45,2 | 31,14 | |
| US\$ 188,666 | 1 | 1 | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 555 G | 558G | 582 | 489,4 | |
| - 137,152 | 1 | 1 | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 97 G | 98,34G | 111,46 | 91,05 | |
| US\$ 1.928,059 | 1 zu je US\$ 0,75 | 1 | 2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29 | 2021 Q=1,29 Q=1,34 | 18.05.21 | | 852552 | US1667641005 | Chevron Corp. | 1 | 88,51 G | 88,8G | 94,02 | 69,6 | |
| - 864,852 | 1 | 1 | 2019 J=0,047 | 2020 J=0,0258 | 07.05.21 | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,64 G | 0,635G | 0,72 | 0,63 | |
| CNY 4.106,663 | 1 | 1 | 2019 J=0,1391 | 2020 J=0,1609 | 13.05.21 | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,5 G | 0,5G | 0,53 | 0,22 | |
| CNY 2.391,42 | 1 | 1 | 2019 J=0,1736 | 2020 J=0,1602 | 05.07.21 | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,35 G | 0,3487G | 0,4 | 0,33 | |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2019 J=0,3497 | 2020 J=0,326 | 13.07.21 | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,65 G | 0,658G | 0,72 | 0,59 | |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|---------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,1 S=0,4 2018 J=0,08 2019 J=0,7995 | | | | | | | | | | | |
| H\$ 5.604,369 | 1 | 4 | | 2019 I=0,1 S=0,4 2020 I=0,1 | 07.01.21 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 3,01 G | 3,051G | 3,61 | 2,79 |
| US\$ 1.635,292 | 1 | 1 | | 2019 J=0,08 2020 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,54 G | 0,54G | 0,92 | 0,53 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | | 2019 J=0,7995 2020 J=0,64 | 07.07.21 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,68 G | 1,6668G | 1,92 | 1,64 |
| H\$ 1.018,806 | 1 | 1 | | 2019 I=0,12 S=0,19 2020 I=0,13 | 08.06.21 | | | A2H5WZ A0M4XN | KYG2121R1039 CNE1000002Q2 | China Literature Ltd. China Petroleum & Chemical Corp. | 1 1 | 9,25 G 0,45 G | 9,55G 0,4563G | 9,6 0,48 | 5,55 0,36 |
| H\$ 3.244,177 | 1 | 1 | | 2019 I=0,134 S=0,049 2020 I=0,143 S=0,131 | 21.05.21 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 7,4 G | 7,712G | 7,85 | 6 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | | 2019 J=1,3787 2020 J=1,81 | 30.06.21 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,83 G | 1,824G | 1,88 | 1,43 |
| nz\$ 447,025 | 1 | 7 | | 2019 I=0,1 I=0,0176 S=0,14 S=0,0247 2020 I=0,105 I=0,0185 | 15.03.21 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 3,74 G | 3,74G | 5,1 | 3,6 |
| US\$ 155,003 | 1 | 11 | | 2020 J=1 2021 I=1 | 07.06.21 | | | A0LDA7 A2PA9L | US1717793095 US1255231003 | Ciena Corp. Cigna Corp. | 1 1 | 47,25 G 211,2 G | 48,35G (exD)-206G | 48,35 218,2 | 40,08 163 |
| US\$ 4.214,205 | 1 | 7 | | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 Q=0,36 Q=0,36 2020 Q=0,36 Q=0,37 Q=0,37 | 02.07.21 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 44,02 G | 44,33G | 44,62 | 35,32 |
| US\$ 2.067,048 | 1 | 1 | | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 2021 Q=0,51 Q=0,51 | 30.04.21 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 65,66 G | 65,11G | 65,66 | 47,75 |
| US\$ 124,167 | 1 | 1 | | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 2021 Q=0,37 Q=0,37 | 10.06.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 95,5 G | 97,18G | 119,66 | 92,53 |
| H\$ 3.856,041 | 1 | 1 | | 2019 I=0,87 S=2,3 2020 I=0,614 S=1,7 | 18.05.21 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,31 G | 6,298G-6,418 | 6,87 | 5,55 |
| H\$ 44.647,457 | 1 | 1 | | 2019 I=0,33 S=0,45 2020 I=0,2 S=0,25 | 03.06.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,91 G | 0,91G | 1,08 | 0,73 |
| US\$ 28,667 | 1 | 10 | | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 19.05.21 | | | A2DU6V A0RNL2 A2JGJZ 915272 | US1897631057 US1921085049 CA19243C1005 US1924461023 | Co-Diagnostics Inc. Coeur Mining Inc. Cognetivity Neurosciences Ltd. Cognizant Technology Solutions Corp. | 1 1 1 1 | 6,54 G 8,02 G 0,48 G 58,01 G | 6,8G 7,944G 0,484G 58,3G | 16,1 10,16 0,56 67,71 | 6,16 6,55 0,32 57,39 |
| US\$ 141,79 | 1 | 1 | | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 20.04.21 | 09.00 | | A2QP7J 850667 | US19260Q1076 US1941621039 | Coinbase Global Inc. Colgate-Palmolive Co. | 1 1 | 189,4 69 G | 189,2G 69,06G | 284,5 70,17 | 173,65 61,66 |
| US\$ 845,969 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 20.04.21 | 09.00 | | A2QP7J 850667 | US19260Q1076 US1941621039 | Coinbase Global Inc. Colgate-Palmolive Co. | 1 1 | 189,4 69 G | 189,2G 69,06G | 284,5 70,17 | 173,65 61,66 |
| DKK 198 | 1 | 10 | | 2019 I=5 S=13 2020 I=5 | 10.05.21 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 130,7 G | 132G | 140 | 115,75 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.584,845 | 1 | 1 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2021 Q=0,25 Q=0,25 | 06.07.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 46,44 G | 46,68G | 48,57 | 39,93 |
| US\$ 32,936 Euro 532,695 | 1 1, 10 zu je Euro 4 | 1 1 | 2019 J=1,38 | 2020 J=1,33 | 07.06.21 | | | 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 | 9,4 G 57,44 G | 9,55G (exD)-57,05G | 10,9 57,44 | 6,8 37,51 |
| sfrs 522 Euro 178,346 | 1 zu je sfrs 1 | 4 1 | 2019 J=1 | 2020 J=2 | 21.09.21 25.05.21 | | | A1W5CV 850739 | CH0210483332 FR0000121261 | Compagnie Financière Richemont AG Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 1 | (ausg) 131,1 G | (ausg) 130,25G | 131,1 | 104 |
| - 274,89 | 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 | 9,62 G | 9,92G | 9,92 | 7,92 |
| US\$ 212,389 US\$ 1.349,418 | 1 1 | 1 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2021 Q=0,43 Q=0,43 | 13.05.21 | | | A2DGMC 575302 | US2067871036 US20825C1045 | Conduent Inc. ConocoPhillips | 1 1 | 6,29 G 48,92 G | 6,268G 49,05G | 6,37 49,66 | 3,75 32 |
| US\$ 505 Euro 34,166 | 1 | 6 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A2QKC4 A141J3 | US21077C1071 LU1296758029 | ContextLogic Inc. Corestate Capital Holding S.A | 1 1 | 6,77 G 11,5 G | 6,73G 11,74G | 26,15 15,29 | 6,32 11 |
| US\$ 125,708 US\$ 851,357 | 1 1 zu je US\$ 0,5 | 11 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,24 Q=0,24 | 27.05.21 | | | A2PLB2 850808 | US21925D1090 US2193501051 | Cornerstone Building Brands Inc. Corning Inc. | 1 1 | 14 G 35,46 G | 14,1G 35,59G | 14,4 38,76 | 7,45 28,3 |
| US\$ 737,101 | 1 | 1 | 2020 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2021 Q=0,13 Q=0,13 | 13.05.21 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 37,58 G | 37,4G | 41,13 | 31,01 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2019 J=0,0493 | 2020 J=0,056 | 28.07.21 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,15 G | 0,155G | 0,18 | 0,12 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2019 J=0,0437 | 2020 J=0,2 | 16.07.21 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,38 G | 0,374G | 0,41 | 0,32 |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,64 G | 1,74G | 1,85 | 0,75 |
| H\$ 3.315,296 | 1 | 1 | 2019 I=0,148 S=0,157 | 2020 I=0,16 S=0,175 | 15.04.21 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,65 G | 0,6515G | 0,77 | 0,56 |
| US\$ 442,534 | 1 | 10 | 2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 | 29.04.21 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 316,15 G | 317,65G | 317,65 | 264,15 |
| Euro 2.916,689 | 1 | 1 | 2019 J=0,7 | 2020 J=0,8 | 18.05.21 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,3 G | 12,338G | 13,34 | 9,33 |
| sfrs 2.550,748 | 1 | 1 | 2019 J=0,0694 S=0,0694 | 2020 J=0,05 | 04.05.21 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | (ausg) | (ausg) | | |
| US\$ 115,471 Euro 783,682 | 1 1 | 6 1 | 2019 I=0,2 S=0,63 | 2020 I=0,1856 S=0,7719 | 18.03.21 | | | 891466 864684 | US2254471012 IE0001827041 | Cree Inc. CRH PLC | 1 1 | 78,68 G 43,22 G | 80,74G 43,35G-3,74 | 105,26 43,74 | 73,2 34,05 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 757,4 | 1 zu je US\$ 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,28 Q=0,28 | 27.05.21 | | 865857 | US1264081035 | CSX Corp. | 1 | 82 G | 81,5G | 85,5 | 68,85 | |
| Euro 186,913 | | 1 | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 94,1 | 95,19-5,74-5,73-5,21-5,31- 5,49-5,49-5,49-7,11-8,49- 100,18-1,9-1,96-1,62 | 109,98 | 65,71 | |
| Euro 687,64 | 1 | 1 | 2019 J=2,1 J=2,1 | 2020 J=1,94 | 10.05.21 | | 851194 | FR0000120644 | Danone S.A. | 1 | 58,28 G | 59,03-8,84 | 60,55 | 52,68 | |
| Euro 265,575 | | 1 | 2019 J=0,7 | 2020 J=0,56 | 28.05.21 | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 184,5 G | 186,95G | 196 | 160,75 | |
| US\$ 311,942 | 1 zu je US\$ 1 | 11 | 2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2020 Q=0,9 Q=0,9 | 29.06.21 | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 295,8 G | 292,7G | 325,2 | 217,85 | |
| US\$ 277,577 | 1 | 2 | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 82,6 G | 83,66G | 84,6 | 57,75 | |
| US\$ 218,318 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,11 | 24.06.21 | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 54,86 G | 54,36G | 57,42 | 42,62 | |
| US\$ 96,706 | 1 | 10 | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 310 G | 313,7G | 351 | 267,8 | |
| £ 2.338,926 | 1 | 7 | 2019 I=0,2741 S=0,4247 | 2020 I=0,2796 | 25.02.21 | | 851247 | GB0002374006 | Diageo PLC | 1 | 39,36 G | 39,61G | 39,97 | 32,1 | |
| £ 72,44 | | 1 | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 65,4 G | 65,48G | 67,36 | 44,95 | |
| US\$ 91,535 | 1 | 1 | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,8 G | 3,84G | 4 | 1,52 | |
| US\$ 288,91 | 1 | 1 | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 36,79 G | 36,795G | 38,12 | 23,8 | |
| US\$ 746,989 | 1 | 1 | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2021 Q=0,7 Q=0,7 | 27.05.21 | | A2PFRC | US2605571031 | Dow Inc. | 1 | 57,9 G | 57,48G | 58,32 | 42,83 | |
| US\$ 318,043 | | 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 23,48 G | 23,355G | 23,62 | 17,8 | |
| US\$ 769,219 | 1 | 1 | 2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 2021 Q=0,965 Q=0,965 | 13.05.21 | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 83,86 G | 83,26G | 85,26 | 71,33 | |
| US\$ 532,142 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 | 27.05.21 | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 70,38 G | 70,24G | 70,65 | 56,12 | |
| US\$ 254,807 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 33,21 G | 32,68G | 33,21 | 20,38 | |
| kann.\$ 381,124 | 1 | 1 | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,29 G | 0,2905G | 0,55 | 0,26 | |
| US\$ 31,962 | 1 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,25 | 20.04.21 | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 46,8 G | 46,655G | 46,8 | 32,57 | |
| Yen 377,932 | | 4 | 2019 I=82,5 S=82,5 | 2020 I=50 S=50 | 30.03.21 | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 61,46 G | 62,4G | 65 | 50,5 | |
| US\$ 78,503 | 1 zu je US\$ 2,5 | 1 | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,65 G | 6,638G | 9,8 | 5,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | 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 | | 2018 J=0,586 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 11,48 G | 11,055G | 12,71 | 7,94 |
| US\$ 681,262 | 1 | 1 | | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 28.05.21 | | | 916529 | US2786421030 | eBay Inc. | 1 | 52,78 G | 53,44G | 54,1 | 41,02 |
| Euro 960,558 | | 1 | | 2019 J=0,08 | 10.05.21 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 18,24 G | 18,53G | 26,1 | 16,08 |
| Euro 3.099,923 | | 1 | | 2019 I=0,15 S=0,33 | 12.05.21 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,28 G | 11,18G-1,245 | 13,35 | 9,66 |
| US\$ 286,191 | 1 | 4 | | 2019 Q=0,17 Q=0,17 Q=0,17 | 01.06.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 116,94 G | 118,94G-8,92 | 121,84 | 107,1 |
| US\$ 959,025 | 1 | 1 | | 2020 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 13.05.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 167 G | 165,54G-6,46 | 176,5 | 133,18 |
| BRL 185,116 | 1 | 1 | | 2017 Q=0,0502 Q=0,1143 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,7 G | 10,8G | 11,9 | 4,96 |
| US\$ 599,7 | 1 zu je US\$ 0,5 | 10 | | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 13.05.21 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 80,44 G | 80,3G-1,16 | 81,16 | 63,45 |
| Euro 261,99 | | 1 | | 2019 I=0,64 S=0,96 | 06.07.21 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 19,27 G | 19,475G | 19,48 | 17 |
| kann.\$ 167,99 | 1 | 1 | | | | | | A0DJON | CA29258Y1034 | Endeavour Silver Corp. | 1 | 5,71 G | 5,805G | 6,23 | 3,4 |
| Euro 1.058,752 | | 1 | | 2019 I=0,7 S=0,775 | 29.06.21 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 21,64 G | 21,69G | 23,62 | 20,1 |
| Euro 10.166,68 | | 1 | | 2019 I=0,16 S=0,168 | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,85 G | 7,971G | 8,95 | 7,57 |
| US\$ 57,1 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 16,4 G | 16,4G | 18 | 11,1 |
| Euro 2.435,285 | | 1 | | 2019 J=0,8 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,18 | 12,3800000000000001 | 13,7 | 11,47 |
| Euro 3.605,595 | | 1 | | 2019 I=0,43 S=0,43 | 24.05.21 | 036 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 10,44 G | 10,422G | 10,62 | 8,28 |
| Euro 585,399 | 1 | 1 | | 2019 I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 19,6 G | 20,2G | 20,2 | 13,6 |
| kann.\$ 111,63 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,74 G | 0,744G | 1,1 | 0,7 |
| skr 952,984 | | 1 | | 2019 I=1,1 S=1,1 | 30.11.21 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 30,31 G | 30,16G | 30,71 | 20,23 |
| nkr 3.257,688 | | 1 | | 2020 Q=0,8003 Q=0,817 Q=0,929 Q=0,9908 | 11.08.21 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 18,72 G | 18,862G | 18,86 | 13,72 |
| Euro 429,8 | 1, 5, 10 | 1 | | 2019 J=0,75 | 25.05.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 34,03 | 33,96G | 34,56 | 24,49 |
| kann.\$ 29,518 | 1 | 9 | | | | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,12 G | 0,115G | 0,27 | 0,12 |
| Euro 439,031 | | 1 | | 2019 J=1,15 | 28.05.21 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 143,82 G | 143,42G | 143,82 | 116,95 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------|-----------------------------------|-----------------------|------------------------|
| | | | Q = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 191,175 kann.\$ 129,854 US\$ 977,175 | 1 | 1 | 2020 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2021 Q=0,3825 Q=0,3825 | 13.05.21 | | | A2QJCT A14XRL 852011 | FR0014000MR3 AU000000EMH5 US30161N1019 | Eurofins Scientific S.E. European Metals Holdings Ltd., (Glob.) Exelon Corp. | 1 1 1 | 83,51 G 0,88 G 37,63 G | 83,97G 0,925G 37,31G | 88,59 1,17 38,4 | 67,01 0,61 31,64 |
| US\$ 141,447 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 140,58 G | 140,5G | 158,8 | 101,36 |
| US\$ 168,886 | 1 | 1 | 2020 | 2021 | 28.05.21 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 102 G | 101G | 103 | 74 |
| US\$ 4.233,539 | 1 | 1 | 2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2021 Q=0,87 Q=0,87 | 12.05.21 | 06.99 | 852549 | US30231G1022 | | Exxon Mobil Corp. | 1 | 50,31 G | 49,605G | 51,99 | 33,93 |
| Euro 11 | 1 | 4 | 2018 J=0,5 | 2019 J=0,65 | 02.07.20 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 45,55 G | 45,35G | 51,4 | 39,65 |
| skr 330,783 | 1 | 1 | 2019 I=1,6 S=1,6 | 2020 I=1,8 S=1,8 | 28.09.21 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 13,57 G | 13,875G | 13,88 | 11,33 |
| US\$ 2.396,047 US\$ 574,463 | 1 1 | 1 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,28 | 2021 Q=0,28 | 23.04.21 | | | A1JWVX 887891 | US30303M1027 US3119001044 | Facebook Inc. Fastenal Co. | 1 1 | 267,8 G 43,36 G | 271,05G-0,2-1,9 43,54G | 272,05 45,08 | 202,55 36,87 |
| US\$ 265,342 | 1 | 6 | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 Q=0,65 | 05.03.21 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 252,6 G | 247,8G | 261,4 | 194,2 |
| Euro 184,748 | 1 | 1 | 2019 J=1,13 | 2020 J=0,867 | 19.04.21 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 177,05 G | 177,55G | 188,9 | 156,1 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 4,55 G | 4,62G | 7,56 | 4,44 |
| Euro 732,902 kann.\$ 251,506 | 1 1 | 1 1 | | 2020 J=0,0045 | 14.05.21 | | | A0DKZZ A0LHKJ | ES0118900010 CA32076V1031 | Ferrovial S.A. First Majestic Silver Corp. | 1 1 | 24,12 G 14,4 G | 24,23G 14,3G-4,35 | 24,79 21,1 | 19,66 9,94 |
| - 792,782 | 1 | 1 | 2019 I=0,009 I=0,0125 I=0,0007 I=0,0118 I=0,009 I=0,0009 I=0,0115 I=0,0091 J=0,0009 S=0,0091 S=0,0115 | 2020 I=0,0007 I=0,0102 I=0,0077 I=0,0042 I=0,0002 I=0,0014 I=0,0012 I=0,0075 J=0,001 I=0,0074 I=0,0005 I=0,006 | 17.05.21 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,16 G | 0,158G | 0,17 | 0,11 |
| - 637,457 | 1 | 1 | 2020 J=0,02 | 2021 I=0,0265 | 30.04.21 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,042G | 0,06 | 0,04 |
| US\$ 106,312 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 61,84 G | 62,24G | 88,1 | 57,18 |
| £ 1.221,99 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,95 G | 0,95G | 1,13 | 0,73 |
| US\$ 666,769 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 92,87 G | 92,98G | 104,54 | 84,33 |
| US\$ 490,742 | 1 | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 15,02 G | 15,215G | 16,18 | 13,59 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.920,792 | 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 | 13,21 G | 12,98G | 13,21 | 7,05 |
| - 1.451,23 | | 1 | 2020 I=0,015 S=0,035 | 2021 I=0,015 | 01.06.21 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,9 G | 0,885G | 0,94 | 0,84 |
| Euro 13,28 | 1 | 1 | 2019 J=0,15 | 2020 J=0,15 | 26.05.21 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 24,6 G | 24,7G | 24,9 | 18 |
| US\$ 197,692 | 1 zu je US\$ 1 | 4 | 2018 Q=0 Q=0,1 Q=0,4 | 2019 Q=0,7 Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 6,91 G | 6,886G | 7,27 | 4,71 |
| Yen 207,002 | | 4 | 2019 I=80 S=100 | 2020 I=100 S=100 | 30.03.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 135,95 G | 136,95G | 136,95 | 112,95 |
| 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 | 6,17 | 6,18G | 6,18 | 4,61 |
| sfrs 37,041 | 1 | 1 | 2019 J=11,3 | 2020 J=11,4 | 16.04.21 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,527 | | 1 | 2020 J=2,65 | 2021 I=2,65 | 01.07.21 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 132 G | 132,85G | 132,95 | 112,5 |
| H\$ 9.820,303 | 1 | 1 | 2019 J=0,25 | 2020 J=0,2 | 28.05.21 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,35 G | 2,2485G-2,26 | 3,6 | 1,87 |
| US\$ 282,598 | 1 zu je US\$ 1 | 1 | 2020 Q=1,02 Q=1,1 Q=1,1 Q=1,1 | 2021 Q=1,1 Q=1,19 Q=1,19 | 01.07.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 157,2 G | 158,8G | 159,85 | 117,8 |
| US\$ 8.778,642 | 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 | 11,55 G | 11,41G | 11,91 | 8,5 |
| US\$ 1.450,671 | 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 | 52,37 G | 52,43G | 53,04 | 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 | 0,06 | 0,055G | 0,07 | 0,03 |
| US\$ 1.254,178 | 1 | 1 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2021 Q=0,71 Q=0,71 | 14.06.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 54,75 G | 55,29G | 57,28 | 47,41 |
| £ 5.031,502 | 1 | 1 | 2020 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2021 Q=0,19 | 20.05.21 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 15,96 G | 16,08G | 16,42 | 14 |
| £ 2.515,538 | 1 | 1 | 2020 Q=0,567 Q=0,4739 Q=0,4929 Q=0,5167 | 2021 Q=0,6367 | 18.02.21 | | | 940610 | US37733W1053 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,8 G | 31,8G | 32,4 | 27,8 |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,76 G | 3,837G | 3,9 | 2,62 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 11,91 G | 12,06G | 14,73 | 10,11 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 887,717 | 1 zu je ZAR 0,5 | 1 | 2019 I=0,0406 S=0,0599 | 2020 I=0,0957 S=0,2134 | 11.03.21 | | | 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 | 9,4 G | 9,3G | 10,1 | 6,6 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 23,26 G | 23,54G | 23,54 | 19,84 |
| kann.\$ 12,719 | 1 | 1 | 2019 I=0,173 S=0,405 | 2020 I=0,1764 S=0,413 | 24.06.21 | | | A2PPT1 883168 | CA22908A1049 HK0270001396 | Greenhawk Resources Inc. Guangdong Investment Ltd. | 1 1 | (ausg) 1,18 G | 1,2G | 0,38 1,53 | 0,19 1,15 |
| skr 1.460,672 | 1 | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 20,87 G | 20,775G | 22,02 | 16,91 |
| US\$ 889,719 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,18 Q=0,045 Q=0,045 Q=0,045 | 2021 Q=0,045 Q=0,045 | 01.06.21 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 20,29 G | 20,22G | 20,5 | 13,97 |
| US\$ 78,67 | 1 | 1 | 2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2021 Q=0,35 Q=0,35 | 01.07.21 | | | A1T9C5 | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1 | 39,02 G | 39,1G | 49,75 | 36,98 |
| ZAR 616,052 | 1 zu je ZAR 0,5 | 7 | 2016 I=0,0395 S=0,0263 | 2020 I=0,077 | 15.04.21 | | | 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 | 4,13 G | 4,14G | 4,54 | 3,1 |
| US\$ 538,934 | 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 | 2021 Q=0,3 Q=0,3 | 07.05.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 27,69 G | 27,43G | 28,37 | 23,09 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2019 I=0,64 S=1,04 | 2020 S=0,7 | 26.04.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 96,64 G | 97,08G | 99,44 | 81,2 |
| US\$ 140,696 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 64,1 G | 63,74G | 67,9 | 50,49 |
| US\$ 58,979 | 1 | 1 | 2019 Q=0,1975 Q=0,1975 Q=0,21 Q=0,21 | 2020 Q=0,21 Q=0,1875 Q=0,1875 Q=0,1875 | 27.05.21 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 40,6 G | 40,8G | 41,2 | 26,8 |
| Euro 105,569 | 1 | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 | 06.05.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.156 G | 1173 | 1.173 | 840,2 |
| US\$ 1.301,146 | 1 | 11 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,12 | 15.06.21 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,05 G | 13,265G | 13,61 | 9,35 |
| skr 2.462,605 | 1 | 1 | | | | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 11,9 G | 12,345000000000001 | 12,35 | 10,92 |
| nkr 201,62 | 1 | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,62 G | 3,608G-3,526 | 7,7 | 3,49 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=11 I=19 S=26 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | | | | | | | | | | | |
| Yen 1.811,428 | | 4 | | 2021 I=54 | 30.03.21 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 26,94 G | 26,77G | 26,94 | 21,63 |
| US\$ 694,556 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 13.05.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 188,6 G | 188,4G | 193,14 | 160,88 |
| US\$ 1.246,598 | 1 | 11 | | 2019 Q=0,1762 Q=0,1762 Q=0,1762 Q=0,1762 | 08.06.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 24,6 G | 24,98G | 29,1 | 19,61 |
| US\$ 20.426,037 | 1 zu je US\$ 0,5 | 1 | | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 11.03.21 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 5,18 G | 5,12G | 5,36 | 4,21 |
| US\$ 4.084,769 | 1 zu je US\$ 0,5 | 1 | | 2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 11.03.21 | | | 924153 | US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,8 G | 25,4G | 26,6 | 21 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | | 2019 J=0,16 | 05.07.21 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,25 G | 0,25G | 0,26 | 0,2 |
| - 9,97 | | 1 | | 2019 I=0,4127 I=1,2499 | 30.12.20 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 41,5 G | 42,6G | 58,6 | 34,2 |
| Euro 6.418,156 | | 1 | | 2015 I=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,73 G | 10,585G-0,615 | 12,7 | 9,95 |
| Euro 67,92 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,1 B | 0,1B | 0,1 | 0,08 |
| Euro 123,294 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 18,69 G | 19,12G | 19,12 | 16,17 |
| Euro 3.116,652 | | 2 | | 2018 J=0,35 | 29.04.21 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 31,49 G | 31,52G | 32,15 | 24,49 |
| - 4.259,888 | 1 zu je 5 | 4 | | 2019 J=0,35 | 23.10.20 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,6 G | 15,7G | 16,3 | 13,7 |
| Euro 3.904,029 | 1 | 1 | | 2018 I=0,24 S=0,44 | 16.02.21 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,59 G | 11,386G | 11,59 | 7,23 |
| US\$ 4.038 | 1 | 1 | | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 06.05.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 46,42 G | 47,314999999999998 | 57,3 | 40,36 |
| US\$ 59,013 | 1 | 1 | | 2020 Q=0,065 Q=0,01 Q=0,01 Q=0,01 | 03.06.21 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 13,4 G | 13,4G | 13,4 | 8 |
| US\$ 893,523 | 1 | 1 | | 2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63 | 07.05.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 120,55 | 121G | 122,25 | 97,08 |
| US\$ 391,739 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 26.05.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 52,74 G | 52,88G | 52,88 | 38,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,116 J=0,116 | | | | | | | | | | | |
| Euro 19.430,463 | | 1 | | 2019 J=0,116 J=0,116 | 24.05.21 | 043 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,46 G | 2,4735G | 2,47 | 1,78 |
| US\$ 273,259 | 1 | 10 | | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 09.07.21 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 370,35 G | 378,1G | 378,1 | 296,35 |
| US\$ 118,413 | 1 | 1 | | 2019 J=0,89 J=0,45 | 01.07.21 | | | 888024 923860 | US46120E6023 FR0000073298 | Intuitive Surgical Inc. IPSON S.A. | 1 1 | 674,4 G 34,55 G | 680,8G 35,05G | 738 35,7 | 580 25,15 |
| Euro 44,436 | | 1 | | 2019 J=0,89 J=0,45 | 01.07.21 | | | A118V4 A0HNMH | US46266A1097 SG1S48927937 | iRadimed Corp. ISDN Holdings Ltd., (Glob.) | 1 1 | 22,6 G 0,38 G | 23G 0,376G | 24,6 0,48 | 18,1 0,25 |
| US\$ 12,312 | 1 | 1 | | 2019 J=0,004 J=0,004 | 06.07.21 | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 4,47 | 4,382G | 8,38 | 3,72 |
| - 435,338 | | 1 | | 2019 J=0,004 J=0,004 | 06.07.21 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,08 G | 3,069G | 3,09 | 2,47 |
| £ 550,658 | 1 | 4 | | 2019 I=0,033 | 10.06.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 58,65 G | 59,1G | 59,6 | 39,56 |
| £ 2.239,563 | 1 | 4 | | 2019 I=0,033 | 10.06.21 | | | A112ST A2P0E9 | US47215P1066 NL0014332678 | JD.com Inc. JDE Peet's B.V. | 1 1 | 62,1 G 32 G | 61G 31,9G | 89 36,7 | 56 30,3 |
| Yen 30,3 | | 4 | | 2019 J=118 | 30.03.21 | | | A0Q87R 853260 | US47759T1007 US4781601046 | JinkoSolar Holding Co. Ltd. Johnson & Johnson | 1 1 | 33,02 G 137,12 | 34,22G-3 136,36G | 61,2 141,7 | 23,82 127,52 |
| US\$ 1.339,456 | 1 | 1 | | 2020 Q=0,95 Q=1,01 Q=1,01 Q=1,01 | 24.05.21 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 59,4 G | 58,2G | 122 | 58,2 |
| Euro 501,447 | 1 | 1 | zu je Euro 1 | 2020 J=0,35 | 24.01.22 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 137,1 G | 137G | 137,1 | 101,52 |
| US\$ 29,63 | 1 | 10 | | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 02.07.21 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 22,02 G | 22,63G | 22,63 | 18,19 |
| US\$ 2.633,396 | 1 | 1 | zu je US\$ 1 | 2020 Q=0,95 Q=1,01 Q=1,01 Q=1,01 | 24.05.21 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 54,96 G | 54,78G | 56,28 | 47 |
| US\$ 61,88 | 1 | 1 | | 2020 | 16.04.21 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,28 G | 3,3G | 3,54 | 3,02 |
| US\$ 3.027,128 | 1 | 1 | zu je US\$ 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 02.07.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 742 G | 735,7G-29,1 | 750 | 520,5 |
| US\$ 327,74 | 1 | 1 | | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 28.05.21 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 12,64 G | 12,94G | 12,94 | 10,42 |
| US\$ 340,496 | 1 | 1 | | 2020 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 28.05.21 | | | A2JMZC A0QZ4D | CA49374L3065 KYG525681477 | Khiron Life Sciences Corp. Kingdee International Software Group Co. Ltd. | 1 1 | 0,31 G 2,92 G | 0,3075G 2,931G | 0,49 4,04 | 0,22 2,41 |
| - 1.820,023 | | 1 | | 2019 I=0,08 S=0,12 S=0,12 | 29.04.21 | | | | | | | | | | |
| Euro 125,018 | | 1 | | 2019 I=3,5 S=8 S=4,5 | 04.05.21 | | | | | | | | | | |
| PLN 84,031 | | 7 | | 2019 J=0,25 | 05.01.21 | | | | | | | | | | |
| kann.\$ 151,675 | 1 | 1 | | 2019 J=0,25 | 05.01.21 | | | | | | | | | | |
| H\$ 3.469,55 | 1 | 1 | | 2017 J=0,016 | 17.05.19 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,0333 | | | | | | | | | | | |
| £ 2.111,455 | 1 | 2 | | | 03.06.21 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,98 G | 3,96G | 4,44 | 2,92 |
| US\$ 153,282 | 1 | 7 | | | 14.05.21 | | | 865884 | US4824801009 | KLA Corp. | 1 | 254,3 G | 260G | 301,2 | 211,35 |
| Euro 453,187 | | 1 | | | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 66,86 G | 67,06G | 73,12 | 64,16 |
| Yen 502,664 | | 4 | | | 30.03.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,6 G | 4,699G | 4,78 | 2,96 |
| Euro 1.045,725 | | 1 | | | 16.04.21 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 23,93 G | 23,98G-4,305 | 24,76 | 21,57 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | | | 10.05.21 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 151,55 G | 152,45G | 154,9 | 136,85 |
| Euro 4.202,844 | 1 | 1 | | | 16.04.21 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,73 G | 2,712G | 2,97 | 2,5 |
| Euro 911,053 | 1 | 1 | | | 10.05.21 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 45,82 G | 46,015G | 52 | 43,65 |
| A\$ 673,25 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0095G | 0,03 | 0,01 |
| US\$ 1.223,147 | 1 | 3 | | | 27.05.21 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 36,28 G | 36,185G | 36,47 | 26,33 |
| Yen 116,201 | | 4 | | | 30.03.21 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 38,8 G | 38,78G | 38,8 | 30,8 |
| Euro 473,756 | | 1 | | | 17.05.21 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 140,24 G | 140,72G-1,08 | 143,66 | 125,05 |
| Euro 560,666 | | 1 | | | 27.04.21 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 372,95 G | 378,5G-8,25 | 378,5 | 290,2 |
| Euro 131,133 | | 1 | | | 07.05.20 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 20,62 G | 20,88G | 23,92 | 18,8 |
| US\$ 142,619 | 1 | 7 | | | 15.06.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 523,6 G | 537,3G | 564,3 | 388 |
| US\$ 61,409 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 78,72 G | 78,16G | 143 | 50,3 |
| H\$ 12.041,706 | 1 | 4 | | | 25.11.20 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,98 G | 0,972G | 1,22 | 0,78 |
| Euro 26,55 | 1, 5, 10 | 1 | | | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 110,8 G | 111,2G | 123,4 | 82,5 |
| Euro 578,15 | | 1 | | | 22.06.20 | | 011 | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 7,16 G | 7,084G | 7,85 | 5,47 |
| US\$ 83,265 | 1 | 12 | | | 06.05.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 21,74 G | 21,6G | 25,28 | 15,95 |
| kann.\$ 47,49 | 1 | 1 | | | | | | A3CMKM | CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,36 G | 0,356G | 0,48 | 0,33 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 180,357 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 21,8 G | 22G | 23,4 | 19,57 |
| US\$ 371,439 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 21,8 G | 22G | 23,2 | 19 |
| kann.\$ 263,349 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 1,11 G | 1,11G | 1,17 | 0,93 |
| US\$ 40,972 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 22 G | 21,6G | 26,2 | 20,2 |
| US\$ 227,429 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 35,6 G | 35,6G | 39 | 32,4 |
| US\$ 203,573 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 36,2 G | 35,8G | 39,8 | 32,4 |
| Euro 520,03 | 1 | 1 | | | 02.06.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 244,9 | 247 | 250,15 | 201,5 |
| | | | 2020 Q=0,963 Q=0,963 Q=0,963 Q=1,06 | 2021 Q=1,06 | | | | | | | | | | | |
| - 2.894,903 | 1 | 1 | | | 04.05.21 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,03 G | 0,0301G | 0,04 | 0,03 |
| | | | 2020 I=0,0011 I=0,0007 J=0,0004 | 2021 I=0,0008 | | | | | | | | | | | |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,11 G | 0,11G | 0,2 | 0,06 |
| £ 70.962,367 | 1 | 1 | | | 15.04.21 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,57 G | 0,5681G | 0,58 | 0,37 |
| | | | 2019 I=0,0112 S=0,0225 | 2020 I=0 S=0,0057 | | | | | | | | | | | |
| US\$ 98,956 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 6,25 G | 6,25G | 12,6 | 2,85 |
| RUB 692,866 | 1 | 1 | | | 17.12.20 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 72,2 G | 74G | 74 | 55,5 |
| | | | 2019 J=2,4509 J=3,1108 | 2020 I=4,8638 I=0,6126 | | | | | | | | | | | |
| Euro 504,757 | 1 | 1 | | | 20.04.21 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 656,1 G | 657G | 663,5 | 492,1 |
| | | | 2019 I=2,2 S=4,6 S=2,6 | 2020 I=2 S=4 | | | | | | | | | | | |
| £ 2.599,907 | 1 | 1 | | | 18.03.21 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,88 G | 2,86G-2,98-2,98 | 2,98 | 1,96 |
| | | | 2019 S=0,1577 | 2020 I=0,06 S=0,1223 | | | | | | | | | | | |
| kann.\$ 30,647 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,08 G | 0,0816G | 0,09 | 0,06 |
| - 2.021,418 | 4 | 4 | | | 28.05.21 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,72 G | 1,72G | 1,83 | 1,54 |
| | | | | | | | | | | | | | | | |
| | | | 2019 I=0,0049 I=0,0001 J=0,0075 I=0,0245 I=0,001 J=0,0221 | 2018 I=0,068 S=0,071 I=0,039 | | | | | | | | | | | |
| £ 1.956,528 | 1 | 4 | | | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,86 G | 1,825G | 2 | 1,4 |
| | | | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | | | | | | | | | | | |
| US\$ 819,281 | 1 | 1 | | | 08.07.21 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 38,75 G | 39,92G | 39,92 | 34,25 |
| US\$ 982,905 | 1 | 1 | | | 08.04.21 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 298,35 G | 300,4G | 328,55 | 258,2 |
| | | | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 2021 Q=0,06 Q=0,44 | | | | | | | | | | | |
| US\$ 270,275 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 112,56 G | 112,86G | 144 | 107,5 |
| US\$ 348,776 | 1 | 1 | | | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,12 G | 16,89G | 18,6 | 13,98 |
| | | | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | | | | | | | | | | | |
| US\$ 268,364 | 1 | 7 | | | 26.08.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 82,44 G | 83,78G | 83,78 | 71 |
| | | | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48 Q=0,48 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | | | | | | | | | | | |
| Euro 20 | 1 | 1 | | | 05.05.21 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 167 G | 172G | 182,6 | 161,4 |
| | | | 2019 J=3,2 | 2020 J=3,2 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=15 S=20 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29 | | | | | | | | | | | |
| Yen 631,804 | | 4 | | | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,65 G | 7,552G | 7,65 | 5,23 |
| US\$ 746,174 | 1 | 1 | | | 28.05.21 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 192,6 | 191,4G | 196,5 | 169,8 |
| US\$ 1.348,073 | 1 | 4 | | | 25.03.21 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 101,45 G | 101,8G | 109,25 | 91,77 |
| US\$ 2.532,058 | 1 | 1 | | | 14.06.21 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 60,97 G | 60,95G | 70,4 | 60 |
| £ 108,245 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,86 G | 2,9G | 3,7 | 2,2 |
| £ 335,548 | 1 | 4 | | | 11.03.21 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 6,13 G | 6,136G | 6,95 | 4,3 |
| US\$ 273,531 | 1 | 4 | | | 20.05.21 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 124,98 G | 127,6G | 138,58 | 108,96 |
| US\$ 1.121,416 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 67,68 G | 68G | 80,48 | 60,68 |
| US\$ 7.531,575 | 1 | 7 | | | 19.05.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 202,65 G | 206 | 218,45 | 173 |
| kann.\$ 97,811 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,98 G | 1,98G | 3,7 | 1,65 |
| US\$ 101,739 | 1 | 1 | | | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 34 G | 33,6G | 35,2 | 28 |
| Yen 1.490,282 | zu je US\$ 1,5 | 4 | | | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,44 G | 2,376G | 2,6 | 1,63 |
| Yen 13.581,995 | | 4 | | | 30.03.21 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,72 G | 4,6845G | 5,05 | 3,54 |
| US\$ 401,528 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 160,8 | 171,5-69,46-70,44-80,48- 0,72-1,22-4,98-2,12 | 184,98 | 86,64 |
| US\$ 1.404,711 | 1 | 1 | | | 29.06.21 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 52,51 G | 52,5G | 52,51 | 43,94 |
| US\$ 528,562 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 78,16 G | 78,06G | 81,37 | 69,91 |
| US\$ 1.860,589 | 1 | 1 | | | 29.04.21 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 76,87 G | 77G | 77 | 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 169,668 | 1 | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 2021 Q=0,71 Q=0,71 | 14.06.21 | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 172,9 G | 172,15G | 172,9 | 134,36 | |
| kann.\$ 166,521 US\$ 77,052 | 1 1 | 1 7 | | | | | A2P6ED 897518 | CA62848R1064 US62855J1043 | Mydecine Innovations Group Inc. Myriad Genetics Inc. | 1 1 | 0,21 G 22,41 G | 0,2055G 22,52G | 0,36 26,42 | 0,2 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 Euro 914,715 | 1 1 zu je Euro 3 | 1 1 | | | | | A1JVHM A2N40X | CA6315202029 GRS003003035 | Nass Valley Gateway Ltd. National Bank of Greece S.A. | 1 1 | 0,07 G 2,53 G | 0,076G 2,574G | 0,23 2,69 | 0,05 1,77 | |
| £ 711,04 | 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 | 53 G | 52,5G | 54,5 | 46 | |
| - 250,448 | | 1 | | 2020 J=0,0015 | 06.05.21 | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,0245G | 0,03 | 0,01 | |
| £ 11.576,724 | 1 zu je £ 1 | 1 | 2019 I=0,14 | 2020 I=0,08 S=0,03 | 25.03.21 | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,43 G | 2,396G | 2,43 | 1,64 | |
| US\$ 95,43 Yen 272,85 | 1 | 1 4 | 2019 I=30 S=40 | 2020 I=40 S=50 | 30.03.21 | | A2P7VE 853675 | US63947U1079 JP3733000008 | nCino Inc. NEC Corp., (Glob.) | 1 1 | 50,02 G 37,91 G | 50,74G 37,86G | 69,5 52,15 | 41,03 37,3 | |
| nkr 1.457,297 | | 1 | 2017 J=0 | 2018 J=0 | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,64 | 1,655-1,6395 | 3,39 | 1,58 | |
| sfers 2.881 | 1 | 1 | 2019 J=2,7 | 2020 J=2,75 | 19.04.21 | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | | |
| US\$ 222,601 | 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 Q=0,48 | 08.04.21 | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 64,61 G | 66,08G | 66,08 | 49,38 | |
| US\$ 443,403 US\$ 801,162 | 1 1 zu je US\$ 1,6000000000000001 | 1 1 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 2021 Q=0,55 Q=0,55 | 02.06.21 | | 552484 853823 | US64110L1061 US6516391066 | Netflix Inc. Newmont Corp. | 1 1 | 403,15 G 58,34 G | 405,8G 58,5G | 483,1 61,16 | 392,9 45 | |
| US\$ 122,202 US\$ 1.274,956 | 1 1 | 10 6 | 2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275 | 28.05.21 | | A2DVCF 866993 | US65342K1051 US6541061031 | NextDecade Corp. NIKE Inc. | 1 1 | 1,98 G 110,88 | 1,968G 109,88G | 2,6 121,84 | 1,22 105,66 | |
| US\$ 393,85 Yen 378,337 | 1 | 10 4 | 2019 I=30 S=10 | 2020 I=10 S=10 | 30.03.21 | | A2P4A9 853326 | US6541101050 JP3657400002 | Nikola Corp. Nikon Corp., (Glob.) | 1 1 | 13,91 G 8,9 G | 14,002G 8,932G | 22,39 8,93 | 7,93 4,98 | |
| US\$ 1.361,724 Yen 4.220,715 | 1 | 4 4 | 2018 I=28,5 S=28,5 | 2019 I=10 S=10 S=0 S=0 | | | A2N4PB 853686 | US62914V1061 JP3672400003 | Nio Inc. Nissan Motor Co. Ltd., (Glob.) | 1 1 | 33,56 G 4,22 G | 34,42G-4-5,62 4,213G | 54 5,15 | 26,16 3,89 | |
| US\$ 67,284 | 1 | 4 | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 27,3 G | 28,05G | 40,6 | 22 | |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 5.675,461 | | 1 | 2017 J=0,19 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,5 G | 4,5G | 5,8 | 3,14 |
| Yen 3.233,563 | | 4 | 2019 I=15 S=15 S=5 | 2020 I=20 S=15 | 30.03.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,49 G | 4,5235G | 5,55 | 4,25 |
| US\$ 250,241 | 1 zu je US\$ 1 | 1 | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2021 Q=0,99 Q=0,99 | 06.05.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 230,6 G | 229,3G | 239,7 | 190 |
| nkr 2.068,998 | | 1 | 2019 J=1,25 J=1,25 | 2020 J=1,25 | 07.05.21 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,34 G | 5,448G | 5,66 | 3,47 |
| US\$ 579,945 | 1 | 4 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,125 | 08.06.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 22,97 G | 23,14G | 23,17 | 16,1 |
| US\$ 369,933 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 26,1 G | 26,35G | 27,81 | 18,57 |
| sfrs 2.467,061 | | 1 | 2019 J=2,95 | 2020 J=3 | 04.03.21 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US\$ 74,094 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 141,64 G | 154G | 270,85 | 91,21 |
| DKK 1.772,564 | | 1 | 2019 I=3 S=5,35 | 2020 I=3,25 S=5,85 | 26.03.21 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 65,38 G | 66,33G-7,08 | 67,08 | 56,45 |
| US\$ 623 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2021 Q=0,16 Q=0,16 | 09.06.21 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 576,7 | 576,5G-3 | 576,7 | 394,5 |
| Euro 275,75 | | 1 | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2021 Q=0,5625 Q=0,5625 | 14.06.21 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 164,96 G | 165,12G-7,56 | 181 | 129,58 |
| US\$ 69,762 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 435 G | 431,6G | 466 | 350,95 |
| - 430,583 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,02 G | 0,023G | 0,02 | 0,01 |
| kann.\$ 70,31 | | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,69 G | 1,68G | 1,79 | 1,17 |
| Kina 2.077,851 | 1 | 1 | 2019 I=0,05 S=0,045 | 2020 S=0,005 | 02.03.21 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,56 G | 2,581G | 2,84 | 2,16 |
| - 3.208,767 | | 4 | 2018 I=0,035 S=0,045 S=0,045 | 2019 I=0,035 S=0,04 | 30.04.21 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,11 G | 1,112G | 1,11 | 0,94 |
| Euro 327,273 | 1, 10, 100 | 1 | 2019 J=1,75 | 2020 J=1,85 | 09.06.21 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 50,36 G | 50,62G | 50,62 | 32,62 |
| US\$ 2.883,535 | 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 Q=0,32 | 07.04.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 67,1 G | 68,21G | 68,21 | 49,57 |
| Euro 2.660,057 | | 1 | 2019 I=0,3 S=0,2 S=0,0027 | 2020 I=0,4 S=0,5 | 15.06.21 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,54 G | 10,624G | 10,8 | 9,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 55,984 | 1 | 1 | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2021 Q=0,12 Q=0,12 | 17.05.21 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 56,3 G | 55,95G | 103 | 52,9 |
| DKK 420,381 | | 1 | 2019 J=10,5 | 2020 J=11,5 | 02.03.21 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 115 G | 118,6G | 186 | 112,6 |
| kann.\$ 167,397 | 1 | 1 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 | 29.06.21 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 11,74 G | 11,89G | 11,89 | 8,03 |
| kann.\$ 356,095 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,26 G | 2,294G | 2,49 | 1,75 |
| Euro 67,553 | 1 | 1 | 2019 J=2,08 J=2,08 | 2020 J=1,6 | 27.04.21 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 42,05 G | 42,85G | 42,85 | 28,6 |
| US\$ 429,143 | | 1 | 2020 I=0,2 I=0,2 I=0,2 Q=0,2 | 2021 Q=0,24 | 20.05.21 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 64,94 G | 65,24G | 66 | 51,6 |
| - 878,8 | | 1 | 2019 I=0,01 S=0,05 S=0,05 | 2020 S=0,01 | 11.05.21 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,82 G | 0,82G | 0,97 | 0,67 |
| US\$ 347,156 | 1 zu je US\$ 1 | 1 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,34 | 11.05.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 76,22 G | 77,42G | 83 | 69 |
| US\$ 4.812,691 | 1 | 1 | 2018 I=0,025 S=0,037 | 2019 J=0,021 | 17.04.20 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,29 G | 0,292G | 0,31 | 0,14 |
| - 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 J=0,0243 J=0,0051 J=0,0063 | 30.04.21 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,62 G | 2,6395G | 2,68 | 2,35 |
| Euro 30,219 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 5,24 G | 5,26G | 7,6 | 4,86 |
| US\$ 360,36 | 1 | 6 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66 | 11.05.21 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 83,7 G | 83,94G | 84,75 | 71,12 |
| US\$ 1.174,728 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 212 | 216,1-3,8 | 253,1 | 184,62 |
| £ 756,235 | 1 | 1 | 2019 I=0,06 S=0,135 | 2020 I=0,06 S=0,135 | 25.03.21 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,7 G | 9,75G | 10,1 | 7,39 |
| US\$ 268,744 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 84,61 G | 84,21G-9 | 137,02 | 67,51 |
| £ 422,117 | 1 | 4 | 2019 I=0,1366 S=0,3011 | 2020 I=0,0677 I=3,55 S=0,1497 | 22.07.21 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 12,6 G | 12,6G | 12,7 | 10,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=1,18 S=1,94 | | | | | | | | | | | |
| US\$ 1.381,631 | 1 | 1 | 2020 Q=0,955 Q=1,0225 Q=1,0225 Q=1,0225 | 2021 Q=1,0225 Q=1,075 | 03.06.21 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 121,56 G | 120,98G | 122,9 | 105,52 |
| Euro 261,877 | | 7 | 2018 I=1,18 S=1,94 | 2019 I=1,18 S=1,48 S=0,0013 | 09.12.20 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 178,5 G | 179,65G | 180,95 | 151,55 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,26 G | 2,25G | 2,67 | 2,08 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2019 I=0,0863 S=0,0722 | 2020 I=0,0979 S=0,0874 | 21.06.21 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,35 G | 0,3534G | 0,35 | 0,25 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 7,01 G | 7,28G | 11,36 | 6,2 |
| US\$ 5.597,694 | 1 | 1 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2021 Q=0,39 Q=0,39 | 06.05.21 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 32,14 | 32,205G-2,265 | 34,14 | 27,61 |
| US\$ 437,867 | 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=0,9 Q=0,9 | 21.05.21 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 73,3 G | 74,68G | 74,68 | 55,73 |
| - 216,056 | 1 zu je 5 | 1 | 2019 | 2020 | 16.03.21 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,6 G | 22G | 24,4 | 20,2 |
| US\$ 568,318 | 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 Q=0,06 | 18.05.21 | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 25 | 25,1-5,1 | 61,59 | 14,42 |
| US\$ 75,195 | 1 | 10 | | | | | | A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | 1 | 1,98 G | 2G | 2 | 1,46 |
| Euro 508,448 | 1 | 1 | 2019 I=0,08 | 2020 S=0,28 | 22.04.21 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,76 G | 4,775G | 4,96 | 2,7 |
| H\$ 2.134,262 | 1 | 1 | 2019 I=0,77 S=2,03 | 2020 I=0,77 S=2,04 | 17.05.21 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5 G | 5,05G | 5,3 | 4,28 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 19,05 G | 19,5G | 44,98 | 16,73 |
| Euro 1.624,652 | 1 | 1 | 2019 I=0,11 | 2020 I=0,11 | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 85,54 G | 85,63G | 108,55 | 82,85 |
| US\$ 27,69 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 72,15 G | 72,1G | 205,9 | 70,75 |
| £ 774,37 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,71 G | 0,707G | 1,58 | 0,56 |
| Euro 338,025 | 1 | 1 | 2019 I=0,5 S=1 | 2020 I=0,5 S=0,7 | 28.04.21 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 16,74 G | 16,905G | 18,77 | 16,13 |
| £ 2.615,611 | 1 | 1 | 2020 I=0,0417 | 2021 I=0,0771 | 25.03.21 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 17,3 G | 17,3G | 18,55 | 13,4 |
| Euro 227,985 | 1 | 1 | 2019 J=0,1741 | 2020 J=0,121 | 04.06.21 | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 38,37 G | 38,51G-8,19 | 47,3 | 38,01 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | | | | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,18 G | 0,173G | 0,22 | 0,14 |
| US\$ 1.128 | 1 | 10 | 2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 Q=0,68 | 02.06.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 108,6 G | 110,08G | 138 | 103,48 |
| kann.\$ 6,043 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,78 G | 0,88G | 1,29 | 0,37 |
| Euro 328,94 | 1 | 1 | 2018 J=0,93 | 2020 J=0,48 | 28.04.21 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 20,22 G | 20,12G | 20,22 | 16,03 |
| US\$ 112,505 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 15,79 G | 16,015G | 18,05 | 14,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2019 S=4,32 | 2020 J=1,62 J=1,62 | 24.09.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 64,12 G | 64,18G | 64,56 | 50,82 |
| US\$ 44,007 | 1 | 1 | 2020 Q=0,29 Q=0,29 Q=0,2 Q=0,2 | 2021 Q=0,2 | 13.05.21 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 8,98 G | 8,861G | 9,49 | 7,59 |
| US\$ 373,515 | 1 zu je US\$ 1 | 10 | 2019 | 2020 | 28.05.21 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 57,56 G | 57,92G | 57,92 | 47,32 |
| nkr 372,413 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,63 G | 1,676G | 2,33 | 1,36 |
| £ 713,682 | 1 | 1 | 2019 I=0,73 S=1,016 | 2020 I=0,73 S=1,016 | 06.05.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 75,2 G | 76,1G | 79,3 | 68,9 |
| US\$ 104,695 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 414,8 G | 418,7G | 462,35 | 369,45 |
| £ 1.933,307 | 1 | 1 | 2019 I=0,136 S=0,321 | 2020 I=0,136 S=0,334 | 29.04.21 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 21,51 G | 21,46G | 22,4 | 19,6 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 34,87 G | 34,27G | 41,29 | 32,35 |
| £ 72,789 | 1 | 7 | 2019 I=0,14 | 2020 I=0,14 | 04.03.21 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 63 G | 64,8G | 79,5 | 61,45 |
| Euro 1.567,891 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 11,33 G | 11,196G | 11,33 | 8,09 |
| US\$ 143,85 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 25,4 G | 26,2G | 26,2 | 17,19 |
| A\$ 371,216 | 1 | 1 | 2019 I=3,0758 S=3,4974 | 2020 I=2,1647 S=5,1711 | 04.03.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 78,58 G | 79,55G | 85,22 | 69,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 1.247,762 | 1 | 1 | 2019 I=1,7314 S=1,7747 | 2020 I=1,1974 S=2,8863 | 04.03.21 | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 72,6 G | 73,8G | 79,6 | 61,21 | |
| £ 1.246,676 | 1 | 1 | 2020 I=1,55 S=3,09 | 2021 | 04.03.21 | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 73 G | 73,5G | 78 | 61 | |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2019 J=9 | 2020 J=9,1 | 18.03.21 | 020 | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | | |
| US\$ 116,077 | 1 zu je US\$ 1 | 10 | 2019 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 13.08.21 | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 225 G | 225G | 229,8 | 197,22 | |
| DKK 10,743 | | 1 | 2019 J=32 | 2020 J=32 | 08.04.21 | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 411,4 G | 419,5G | 419,5 | 283,6 | |
| £ 8.367,597 | 1 | 1 | 2019 J=0,8 | 2020 J=1,5 | 02.06.21 | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,28 G | 1,2636G | 1,5 | 1,02 | |
| Euro 6,8 | 1 | 1 | 2019 J=0,8 | 2020 J=1,5 | 02.06.21 | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 52,2 G | 51,2G | 57,4 | 35,8 | |
| US\$ 356,611 | 1 | 1 | 2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2020 Q=0,285 Q=0,285 Q=0,285 | 07.06.21 | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 98,42 G | (exD)-97,6G | 109,8 | 88,11 | |
| Euro 4.101,24 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665 | 2021 Q=0,1735 | 13.05.21 | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 16,5 | 16,35G-6,326 | 18,7 | 14,61 | |
| Euro 3.706,184 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665 | 2021 Q=0,1735 | 13.05.21 | | A0ER6S | GB00B03MM408 | -" | 1 | 15,56 G | 15,54G | 17,8 | 14,07 | |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2019 J=0 | 2020 S=3 | 04.05.21 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 48,98 G | 48,88G | 52 | 39,24 | |
| Euro 66,096 | | 1 | 2018 J=0,09 | 2019 J=0,19 J=0,19 | 17.06.20 | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 20,28 G | 20,3G | 24,14 | 18,65 | |
| US\$ 53,263 | 1 | 1 | 2020 Q=0,156 Q=0,1622 Q=0,1622 Q=0,1622 | 2021 Q=0,1622 | 30.03.21 | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 58,5 G | 58G | 69,5 | 55 | |
| Euro 427,238 | | 1 | 2018 S=1,82 | 2020 J=0,43 | 31.05.21 | | 924781 | FR0000073272 | SAFRAN | 1 | 122,24 | 122,34G | 125,34 | 103,15 | |
| - 238,791 | | 1 | 2020 Q=7,2191 Q=7,4682 Q=6,2263 Q=43,0808 | 2021 Q=7,9459 | 30.03.21 | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.475 G | 1515G | 1.695 | 1.310 | |
| - 32,915 | | 1 | 2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744 | 2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031 I=7,9459 | 30.03.21 | | 881823 | US7960502018 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.354 G | 1364G | 1.504 | 1.310 | |
| US\$ 206,956 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,02 B | 0,02B | 0,03 | 0,01 | |
| Euro 1.260,762 | 1 zu je Euro 2 | 1 | 2019 J=3,15 J=0,0204 | 2020 J=3,2 | 05.05.21 | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 85,36 G | 85,7-5,51 | 88,9 | 75,07 | |

| 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 04.06.2021 | | Fortlaufender Preis 07.06.2021 | | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------|-----------------------------------|--------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | 2020 2021 | 2020 2021 | 2020 2021 | | | |
| US\$ 109,345 | 1 | 1 | 2020 Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 2021 Q=0,58 Q=0,58 | 19.05.21 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 253 G | 255,5G | 255,5 | 195,36 | | |
| Euro 188,671 | | 1 | 2019 J=0,745 | 2020 J=0,89 | 09.04.21 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,06 G | 14,05G | 16,39 | 13,72 | | |
| nz\$ 142,395 | 1 | 1 | 2019 I=0,095 I=0,0168 S=0,095 S=0,0168 | 2020 I=0,095 I=0,0168 S=0,095 | 30.06.21 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,86 G | 2,86G | 2,96 | 2,54 | | |
| nkr 158,864 | | 1 | 2019 J=1,05 J=1,05 J=0,95 | 2020 J=1,09 | 21.04.21 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 21,28 G | 22G | 27,51 | 19,66 | | |
| US\$ 1.398,332 | 1 | 1 | 2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 | 01.06.21 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 30,05 G | 29,85G | 30,05 | 17,65 | | |
| Euro 567,069 | | 1 | 2019 J=2,55 | 2020 J=2,6 | 10.05.21 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 130,1 G | 130,64G | 138,32 | 119,85 | | |
| Euro 16 | | 1 | 2018 J=1 | 2019 J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 38,55 G | 38,05G | 43,55 | 31,05 | | |
| US\$ 100,115 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,18 G | 0,1804G | 0,27 | 0,14 | | |
| US\$ 228,873 | 1 | 7 | | | | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 79 G | 79G | 80,09 | 77,36 | | |
| US\$ 107,909 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,18 G | 0,191G | 0,49 | 0,17 | | |
| - 12.555,229 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,11 G | 0,11G | 0,12 | 0,07 | | |
| £ 249,832 | 1 zu je £ 0,9789 | 4 | 2019 I=0,4003 S=0,6005 | 2020 I=0,4063 S=0,6095 | 27.05.21 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 28,74 G | 28,62G | 29,24 | 26,1 | | |
| US\$ 128,125 | 1 zu je US\$ 1 | 1 | 2020 Q=0,35 Q=0,25 Q=0,25 Q=0,15 | 2021 Q=0,15 Q=0,15 | 11.06.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 7,06 G | 7G | 7,27 | 5,1 | | |
| Yen 611,953 | | 4 | 2019 S=18 | 2020 I=0 I=30 | 30.03.21 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 15,04 G | 15,115G | 18,57 | 12,47 | | |
| Yen 92,72 | | 1 | 2020 I=77,5 S=277,5 | 2021 I=77,5 | 29.06.21 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 179,5 G | 181G | 209,6 | 176,2 | | |
| Euro 17,824 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 152,3 G | 152,6G | 247,5 | 147,6 | | |
| ZAR 2.954,975 | | 1 | 2019 J=0,5 | 2020 J=3,21 | 17.03.21 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 3,92 G | 4G | 4,26 | 2,9 | | |
| ZAR 738,744 | 1 | 1 | 2019 J=0,1188 | 2020 J=0,8615 | 18.03.21 | | | A2P0BU | US82575P1075 | "- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 15,6 G | 15,9G | 17,1 | 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 | 25,39 G | 25,43G-5,18 | 38,99 | 25,04 | | |
| Euro 128,344 | | 1 | 2019 J=1,35 | 2020 J=2,75 | 20.05.21 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 52,94 G | 53,479999999999997 | 53,48 | 34,51 | | |
| - 2.575,666 | | 1 | 2019 I=0,01 | 2020 S=0,01 | 19.05.21 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,11 G | 0,111G | 0,14 | 0,09 | | |
| - 2.963,15 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3 G | 3G | 3,58 | 2,54 | | |
| - 16.513,963 | | 4 | 2019 I=0,068 S=0,0545 | 2020 I=0,051 S=0,024 | 04.08.21 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,47 G | 1,462G | 1,62 | 1,4 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0045G | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2019 J=0,131 | 2020 J=0,1 | 21.06.21 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,2 G | 0,1968G | 0,21 | 0,17 |
| US\$ 4.090,766 | 1 | 1 | 2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146 | 2021 Q=0,0146 Q=0,0146 | 06.05.21 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,25 G | 5,298G | 5,61 | 4,76 |
| skr 424,031 | | 1 | 2019 J=3 | 2020 J=6,5 | 26.03.21 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 22,76 G | 22,72G | 25,29 | 21,21 |
| US\$ 165,093 | 1 | 1 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 Q=0,5 | 17.05.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 137,48 G | 139,36G | 166,48 | 122,38 |
| US\$ 879,098 | 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 | 17,44 G | 17,38G | 18,9 | 15,45 |
| Euro 3.360,858 | | 1 | 2019 I=0,095 S=0,1426 | 2020 I=0,0998 S=0,1497 | 21.06.21 | 034 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,84 G | 4,916G | 4,92 | 4,2 |
| US\$ 1.268,224 | 1 | 1 | 2019 J=2,2 | 2020 J=0,55 | 25.05.21 | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 49,84 G | 50,02G | 58,56 | 39 |
| Euro 853,372 | | 1 | | | | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 26,68 G | 26,41G | 26,68 | 15,38 |
| Yen 1.722,954 | | 4 | 2019 I=22 S=22 | 2020 I=22 S=22 | 30.03.21 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 60,59 G | 61G | 81,72 | 60,5 |
| US\$ 21,197 | 1 | 10 | | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 1,2 G | 1,201G | 2,74 | 1,2 |
| US\$ 124,598 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 28,7 G | 28,96G | 36,51 | 18,92 |
| sfrs 64,398 | 1, 2.000 | 4 | 2018 J=2,9 | 2020 J=3,2 | 17.06.21 | | | 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 Group Corp., (Glob.) | 1 | 81,13 G | 80,7G | 97,17 | 75,13 |
| nz\$ 1.867,125 | 1 | 7 | 2019 I=0,125 I=0,0165 S=0,125 S=0,0221 | 2020 I=0,125 I=0,0221 | 18.03.21 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,74 G | 2,76G | 2,87 | 2,56 |
| Euro 179,247 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 190,75 G | 192,8G | 297,65 | 179,55 |
| Euro 24,7 | | 10 | 2018 J=1,1 | 2019 J=0,5 | 11.02.21 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 70,3 G | 70,75G | 71 | 56,7 |
| US\$ 1.177,3 | 1 | 10 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2020 Q=0,45 Q=0,45 | 12.05.21 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 91,6 G | 91,86G | 98,51 | 79,87 |
| US\$ 55,617 | 1 | 4 | | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 1,37 G | 1,25G | 1,91 | 0,85 |
| US\$ 90,05 | 1 | 3 | 2020 Q=0,07 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 01.04.21 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11,96 G | 11,93G | 13,7 | 10,2 |
| Euro 4.269,609 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,11 G | 0,1135G-0,12 | 0,17 | 0,06 |
| Euro 1.574,714 | 1 | 1 | 2020 J=0,0967 | 2021 J=0,32 | 19.04.21 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 16,6 G | 17,098G-7,262 | 17,26 | 12,33 |
| US\$ 91,761 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 63,84 G | 63,6G | 65,34 | 54,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2020 I=0,042 Q=0,042 S=0,042 | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 21.03.22 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 30,02 G | 30,35G | 35,41 | 28,28 |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2018 I=0,25 S=0,25 | 2019 I=0,25 S=0,25 | 21.04.21 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 12,78 G | 13,12G | 13,12 | 10,22 |
| Euro 110 | 1 | 1 | 2020 J=0,9 | 2021 J=1,9 | 25.06.21 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 37 G | 36,75G | 37 | 27,85 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 18,88 G | 18,655G | 45,99 | 15,41 |
| US\$ 300 | 1 zu je US\$ 2 | 1 | 2017 J=0,6255 | 2018 J=0,1755 | 25.04.19 | | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,65 G | 8,65G | 9,5 | 7,25 |
| US\$ 172,521 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 18,65 G | 18,502G | 45,21 | 17,31 |
| - 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 J=0,017 J=0,0035 | 30.04.21 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,88 G | 0,901G | 1 | 0,85 |
| RUB 3.572,6 | 1 zu je RUB 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 | 4,04 G | 4,04G | 4,04 | 3,46 |
| US\$ 168,7 | 1 | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 30 G | 30,04G | 30,64 | 29,94 |
| sfers 317,497 | 1 | 1 | 2019 J=5,9 | 2020 J=5,9 | 20.04.21 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US\$ 1.246,858 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 116,96 G | 118,78G | 118,78 | 96,66 |
| Yen 1.577,85 | | 4 | 2019 I=90 S=90 | 2020 I=90 S=90 | 30.03.21 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 27,28 G | 27,6G | 33,14 | 27 |
| US\$ 494,724 | 1 | 1 | 2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 | 18.05.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 188,2 G | 189,15G | 189,15 | 140,64 |
| Euro 65,55 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 20,1 G | 20,25G-0,65 | 20,65 | 11,97 |
| US\$ 101,109 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 3,1 G | 3,006G | 3,16 | 1,72 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,43 G | 0,4324G | 0,46 | 0,34 |
| skr 3.072,396 | 1 | 1 | 2019 J=0,0747 | 2020 I=0,0844 S=0,117 | 31.03.21 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,8G | 11,8 | 9,6 |
| skr 3.072,396 | | 1 | 2019 I=0,75 S=0,75 | 2020 I=1 S=1 | 30.09.21 | | | 850001 | SE0000108656 | "-", (Glob.) | 1 | 10,87 G | 10,774G | 11,88 | 9,61 |
| Euro 5.526,431 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,89 G | 3,872G | 4,15 | 3,25 |
| Euro 664,5 | 1 | 1 | 2016 J=0,2 | 2019 J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,33 | 7,3399999999999999 | 7,34 | 6,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 9.595,09 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 | 24.05.21 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 64,42 G | 64,099999999999994 | 82,7 | 58,53 |
| £ 7.731,708 | 1 | 3 | | 2020 J=0,0595 | 20.05.21 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,65 G | 2,6215G | 2,8 | 2,5 |
| US\$ 963,33 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 479,9 | 490,95-86,2-90,9-82,05- 1G-79,2-8,95 | 732,8 | 451,4 |
| - 1.092,189 | 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 | 8,66 G | 8,51G | 10,54 | 7,76 |
| US\$ 923,523 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2021 Q=1,02 | 30.04.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 153,12 G | 155,54G | 166,46 | 130,48 |
| nz\$ 743,411 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,59 G | 3,494G | 7,25 | 3,21 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2019 J=0,1991 | 2020 J=0,2244 | 09.06.21 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,31 G | 0,3089G | 0,34 | 0,28 |
| US\$ 299,339 | 1 | 1 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2021 Q=0,81 Q=0,81 | 03.06.21 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 112 G | 111G | 114 | 85 |
| US\$ 4.311,681 | 1 | 1 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2021 Q=0,42 Q=0,42 | 14.06.21 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 45,91 G | 46,265-6,355 | 46,36 | 39,8 |
| DKK 41,532 | 1 | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 37,72 G | 37,78G | 37,78 | 22,7 |
| US\$ 339,762 | 1 | 1 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2021 Q=1,25 Q=1,25 | 28.05.21 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 319,9 G | 320,6G | 320,6 | 214,65 |
| kann.\$ 528,071 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,27 G | 0,2588G | 0,45 | 0,15 |
| US\$ 99,72 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 33,25 G | 33,23G | 38,4 | 32 |
| US\$ 146,383 | 1 zu je US\$ 1 | 1 | 2020 Q=0,773 Q=0,773 Q=0,804 Q=0,804 | 2021 Q=0,804 Q=0,804 | 20.05.21 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 143,6 G | 143,3G | 143,6 | 119 |
| US\$ 1.063,258 | 1 | 1 | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,65 Q=1,65 | 02.06.21 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 256,7 G | 255G | 279,9 | 208,2 |
| H\$ 17.771,305 | 1 | 1 | 2019 I=0,12 S=0,23 | 2020 I=0,12 S=0,23 | 04.06.21 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,3 G | 1,27G | 1,44 | 1,14 |
| US\$ 5,031 | 1 | 7 | 2018 J=0,071 | 2019 J=0,5255 | 24.12.20 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 37,6 G | 37,8G | 37,8 | 32,4 |
| US\$ 2.448,233 | 1 | 7 | 2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | 2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698 | 22.04.21 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 112 G | 111,54G-1,88 | 116,5 | 101,52 |
| US\$ 1.059,661 | 1 zu je US\$ 5 | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2021 Q=0,66 | 14.05.21 | | | 852523 | US8425871071 | The Southern Co. | 1 | 53,16 G | 52,82G | 55,28 | 47,33 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 251,465 | 1 | 1 | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 2021 Q=0,85 Q=0,88 | 09.06.21 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 132,25 G | 130,85G | 132,6 | 108,46 | |
| US\$ 1.816,932 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 145,34 | 144,78G | 170,88 | 133,32 | |
| US\$ 1.214,762 | 1 zu je US\$ 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,41 Q=0,41 | 10.06.21 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 22,58 G | 22,74G | 22,74 | 16,3 | |
| £ 506,11 | | 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 | |
| US\$ 447,371 | 1 | 10 | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 15,83 | 15,175G-6,33 | 61,98 | 7 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | | | |
| nkr 148,02 | | 1 | 2019 J=2,75 J=2,75 | 2020 J=3 | 05.05.21 | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 42,29 G | 43,61G | 44,14 | 34,58 | |
| Euro 132,367 | | 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,21 G | 7,25G | 9,79 | 6,99 | |
| Yen 455,281 | | 4 | 2019 I=10 S=10 | 2020 I=10 S=70 | 30.03.21 | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 33,95 G | 34,33G | 36,74 | 22,8 | |
| Euro 2.629,84 | | 1 | 2020 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2021 Q=0,66 | 21.09.21 | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 39,62 G | 39,405G | 42,32 | 34,39 | |
| Yen 3.262,998 | | 4 | 2019 I=100 S=120 | 2020 I=105 S=135 | 30.03.21 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 74,87 | 74,08G | 74,87 | 58 | |
| US\$ 115,256 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,4 Q=0,4 | 2021 Q=0,52 Q=0,52 | 21.05.21 | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 145,6 G | 147,45G | 160,9 | 112,44 | |
| kann.\$ 49,627 | 1 | 12 | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,54 G | 0,551G | 1,45 | 0,47 | |
| US\$ 124,11 | 1 | 1 | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 34,73 G | 33,79G | 51,21 | 23,02 | |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2019 J=0,59 | 2020 J=0,75 | 02.07.21 | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 8,79 G | 9,305G | 9,31 | 6,48 | |
| US\$ 35,484 | 1 | 10 | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 8,93 G | 8,875G | 20 | 8,38 | |
| US\$ 798,127 | 1 | 1 | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 46,91 G | 48,15G-8,3G | 65,14 | 37,14 | |
| US\$ 1.489,678 | 1 | 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2021 Q=0,42 | 30.03.21 | | 917523 | US9029733048 | U.S. Bancorp | 1 | 49,89 G | 49,77G | 51,04 | 35,12 | |
| US\$ 1.871,76 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 40,01 G | 41,095G | 52,01 | 36,2 | |
| Euro 75 | | | | | | | A3KQGX | AT0000A2QS11 | UBM Development AG, Gewinnber. ab 21.05.2021 Kurs in Prozent | 500 | 102,71 G | 102,91G | 102,91 | 101,26 | |
| sfrs 3.859,055 | | 1 | 2019 J=0,1825 J=0,1825 | 2020 J=0,185 | 13.04.21 | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | | |
| US\$ 54,758 | 1 | 1 | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 274,6 G | 268,1G | 292,4 | 226,65 | |
| Euro 246,4 | | 1 | 2019 I=0,375 S=0,375 S=0,25 | 2020 I=0,5 | 03.05.21 | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 50,34 G | 51G | 51,7 | 39,17 | |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 72,39 G | 71,64G | 73,54 | 55,58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 2021 | | | | | | | | | | | |
| Euro 2.237,262 | | 1 | | 2019 J=0,63 | 19.04.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,53 G | 10,64G | 10,64 | 7,38 |
| £ 2.619,34 | 1 | 1 | | 2020 Q=0,3614 Q=0,3698 Q=0,3746 Q=0,376 | 20.05.21 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 49,21 G | 49,7G-9,7 | 50,4 | 43,89 |
| US\$ 664,303 | 1 zu je US\$ 2,5 | 1 | | 2020 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 27.05.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 185,3 G | 185,4G | 189,26 | 160,34 |
| US\$ 323,578 | 1 | 1 | | 2019 I=0,085 S=0,155 S=0,155 | 30.04.21 | | | A1C6TV 932794 | US9100471096 SG1M91002014 | United Airlines Holdings Inc. United Overseas Insurance Ltd., (Glob.) | 1 1 | 47,21 G 4,3 G | 47,4G 4,28G | 52 4,52 | 33 4 |
| US\$ 723,317 | 1 | 1 | | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 21.05.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 174,55 G | 172,65G | 179,6 | 127,88 |
| US\$ 269,661 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 07.05.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 21,32 G | 21,53G | 23,55 | 13,48 |
| £ 681,888 | 1 | 4 | | 2019 I=0,142 S=0,284 | 24.06.21 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,76 G | 11,66G | 11,78 | 9,94 |
| US\$ 943,702 | 1 | 1 | | 2020 Q=1,08 Q=1,25 Q=1,25 Q=1,25 | 12.03.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 335,35 G | 332,05G | 344,25 | 265,45 |
| US\$ 392,152 | 1 | 1 | | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 09.06.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 64,98 G | 64,48G | 74,5 | 63 |
| BRL 5.284,475 | 1 | 1 | | 2018 I=0,4885 I=1,3086 I=0,1717 S=1,4144 | 05.03.21 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 18,2 G | 17,812G | 18,46 | 12,86 |
| BRL 5.284,475 | 1 | 1 | | 2020 | 05.03.21 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,1 G | 17,8G | 18,6 | 13 |
| H\$ 435,93 | 1 | 4 | | 2019 I=0,0104 S=0,0245 | 20.11.20 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,37 G | 0,368G | 0,41 | 0,35 |
| Euro 579,583 | | 1 | | 2019 J=0,5 | 10.05.21 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 25,57 G | 25,57G | 26,55 | 20 |
| Euro 123,273 | | 1 | | 2019 J=0,85 | 01.07.21 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 32,66 G | 32,78G | 33,84 | 27,15 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | 2019 J=0,69 J=0,69 | 27.04.21 | | | 877738 | AT0000746409 | Verbund AG | 1 | 73,6 G | 73,45G | 80,65 | 59,35 |
| US\$ 112,619 | 1 | 1 | | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 14.06.21 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 177,4 G | 179,1G | 184,7 | 154,88 |
| US\$ 162,091 | 1 | 1 | | 2021 Q=0,29 Q=0,29 | | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 141,5 G | 141,55G | 169,02 | 133,98 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 4.140,067 | 1 | 1 | 2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275 | 2021 Q=0,6275 Q=0,6275 | 08.07.21 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,89 G | 46,99G | 50,11 | 44,67 |
| £ 51,818 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,9 G | 4,92G | 7,67 | 4,66 |
| US\$ 258,866 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 173,4 G | 172,12G | 198 | 169,02 |
| DKK 1.009,867 | 1 | 1 | | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 29,29 | 30,8G | 37,04 | 29,29 |
| US\$ 605,586 | 1 | 1 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,24 Q=0,24 | 14.06.21 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 33,89 G | 33,805G | 81,5 | 29,4 |
| US\$ 228,639 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 14,12 G | 14,3G | 14,3 | 11,99 |
| Euro 128 | 1 | 1 | 2019 J=1,15 J=1,15 J=1,15 | 2020 J=0,75 | 25.05.21 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 23,4 G | 23,3G | 24,2 | 20,75 |
| US\$ 42,792 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 2,9 G | 2,88G | 2,9 | 2 |
| kann.\$ 81,191 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 8,52 | 8,52G-8,864 | 17,02 | 6,6 |
| Euro 596,88 | 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 | 93,13 G | 93,23G | 95,88 | 75,72 |
| £ 897,236 | | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,42 G | 2,42G | 2,42 | 1,39 |
| US\$ 1.691,806 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2021 Q=0,32 | 13.05.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 188,08 G | 190,04G-0,3 | 194,84 | 160 |
| Euro 1.186,701 | | 1 | 2019 J=0,6 | 2020 J=0,6 | 23.06.21 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 29,4 G | 29,19G | 30,99 | 25,26 |
| US\$ 27.955,967 | 1 | 4 | 2019 I=0,038 S=0,0408 | 2020 I=0,0398 S=0 | 24.06.21 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,51 G | 1,506G-1,523 | 1,66 | 1,36 |
| US\$ 2.813,22 | 1 | 4 | 2019 | 2020 | 17.12.20 | | | A1XD9Z | US92857W3088 | -. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,1 G | 15,1G | 16,7 | 13,3 |
| Euro 178,549 | 1 | 4 | 2019 J=0,2 | 2020 J=0,2 | 08.07.21 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 37,42 G | 37,36G | 38,26 | 28,8 |
| US\$ 864,394 | 1 | 9 | 2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 2020 Q=0,4675 Q=0,4675 Q=0,4675 | 20.05.21 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 45,06 G | 44,92G | 48,01 | 32,55 |
| US\$ 2.814,46 | 1 | 2 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 09.12.21 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 116,74 G | 116,4G | 122,28 | 105,44 |
| US\$ 116,921 | 1 | 1 | 2020 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 | 21.05.21 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 29,86 G | 28,84G | 32,37 | 26,9 |
| 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 | 1,82 G | 1,8375G-1,86 | 2,85 | 1,66 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 4.133,572 | 1 zu je US\$ 1,6659999999999999 | 1 | 2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,1 | 06.05.21 | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 38,3 G | 38,3G | 39,29 | 24,2 | |
| US\$ 306,453 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 63,32 G | 63,09G | 71,8 | 40,51 | |
| US\$ 749,215 | 1 zu je US\$ 1,25 | 1 | 2020 Q=0,34 Q=0,17 | 2021 Q=0,17 Q=0,17 | 03.06.21 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 29,92 G | 29,48G | 33,4 | 25,79 | |
| kann.\$ 450,049 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 2021 Q=0,13 Q=0,14 | 20.05.21 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 38,71 G | 39,399999999999999 | 39,6 | 29,31 | |
| Euro 115,188 | 1, 10 | 1 | 2019 J=0,6 | 2020 J=0,6 | 06.05.21 | | 852894 | AT0000831706 | Wienerberger AG | 1 | 31,7 G | 32,08G | 34,1 | 26 | |
| - 6.311,409 | | 1 | 2019 I=0,03 S=0,095 S=0,095 | 2020 I=0,04 S=0,155 | 23.04.21 | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,94 G | 2,96G | 3,48 | 2,88 | |
| Euro 267,516 | | 1 | 2019 J=0,79 | 2020 I=0,47 S=0,89 | 26.04.21 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 78,62 G | 78,98G | 79,12 | 63,58 | |
| US\$ 123,26 | 1 | 1 | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 11,5 G | 10,802G | 33,72 | 6,2 | |
| kann.\$ 111,52 | 1 | 2 | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,16 G | 0,16G | 0,28 | 0,14 | |
| US\$ 115,658 | 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 | 105,94 G | 104,5G | 116,88 | 82,34 | |
| US\$ 191,947 | 1 zu je US\$ 1 | 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,25 Q=0,25 | 29.06.21 | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 19,42 G | 19,49G | 22,39 | 16,86 | |
| US\$ 20.513,121 | 1 | 4 | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 3,12 | 3,0045-3,03-3,0105 | 3,81 | 2,36 | |
| US\$ 245,84 | 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 | 103,66 G | 105,36G | 124,3 | 95,1 | |
| kann.\$ 67,704 | 1 | 1 | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,41 G | 1,422G | 2,1 | 1,23 | |
| kann.\$ 965,689 | 1 | 1 | 2020 Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262 | 2021 Q=0,0262 Q=0,0262 | 29.06.21 | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,22 G | 4,222G | 4,9 | 3,38 | |
| - 3.848,516 | | 1 | 2019 J=0,045 | 2020 J=0,045 | 11.05.21 | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,9 G | 0,9G | 0,94 | 0,58 | |
| US\$ 420,599 | 1 | 10 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 | 24.05.21 | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 55,42 G | 56,02G | 56,38 | 46 | |
| US\$ 297,901 | 1 | 12 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,5 Q=0,5 | 27.05.21 | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 97,86 G | 97,36G | 100,7 | 83,58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 43,45 | 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 | 24,8 G | 25,6G | 31,26 | 23,8 |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | 2019 J=0,0436 | 2020 J=0,05 | 09.06.21 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,83 G | 0,85G | 0,99 | 0,73 |
| US\$ 236,275 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 259,65 G | 273,55G | 370 | 230,5 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 8,39 G | 8,45G | 8,88 | 5,94 |

| 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 04.06.2021 | Fortlaufender Preis 07.06.2021 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------------|--|--|----------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 21.07.17 - 30.10.17 | | 823212 | DE0008232125 | 823210 | Deutsche Lufthansa AG Deutsche Lufthansa AG, vink.Namens-Aktien o.N. | Put/Call | | | 10,8 | 10,828-0,662-0,716-0,86 | 15,53 | 9,49 |
| 1 | 1 : ** | 02.07.25 - 02.07.25 16.07.2025 | | NLB266 | DE000NLB2666 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.16.07.25 | Put/Call | | | 1.148,03 G | 1148,73G-/1149,07G/ | 1.151,78 | 1.021,93 |
| 1 | 1 : ** | 08.10.25 - 08.10.25 22.10.2025 | EO | 39,79 | NLB278 | DE000NLB2781 | 301000 | Salzgitter Norddeutsche Landesbank -GZ-, Express Z.22.10.25 | Put/Call | | 1.066,27 G | 1067,46G-/1070,86G/ | 1.070,86 | 975,46 |
| 1 | 1 : ** | 29.08.25 - 29.08.25 12.09.2025 | | NLB27Y | DE000NLB27Y6 | 301000 | BASF Norddeutsche Landesbank -GZ-, Express Z.12.09.25 | Put/Call | | | 1.065,36 G | 1065,31G-/1066,63G/ | 1.066,63 | 932,75 |
| 1 | 1 : ** | 12.11.25 - 12.11.25 26.11.2025 | EO | 131,1 | NLB28M | DE000NLB28M9 | 301000 | Allianz Norddeutsche Landesbank -GZ-, Express Z.26.11.25 | Put/Call | | 1.007,94 G | 1008,3G-/1010,09G/ | 1.010,09 | 857,87 |
| 1 | 1 : ** | 23.06.25 - 23.06.25 07.07.2025 | | NLB3AN | DE000NLB3AN4 | 301000 | Fresenius Norddeutsche Landesbank -GZ-, Express Z.07.07.25 | Put/Call | | | 1.025,77 G | 1025,76G-/1025,95G/ | 1.025,95 | 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 | | | 10,1 G | 10,4G | 10,4 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,232G | 103,192 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | "-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,161G | 109,99 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | "-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 121,249G | 121,063 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 121,5G | 121,122 G | | -1,63 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | "-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 141,626G | 140,562 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 07.06.2021 | Einheitspreis 04.06.2021 | 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) | | 101,152G | 100,996 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 | 139,94G | 139,85 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 | 163,33G | 163,08 G | 0,31 | 0,31 |
| 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 | 103,73G | 103,745 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 | 102,042G | 102,019 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 | 137,99G | 137,57 G | 1,08 | 1,08 |
| 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 | 107,37G | 107,34 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 | 116,942G | 116,726 G | 0,87 | 0,87 |
| 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 | 106,98G | 106,9 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 | 103,755G | 103,719 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 | 107,38G | 107,28 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 | 112,37G | 112,154 G | 0,19 | 0,19 |
| 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 | 167,2G | 166,83 G | 0,63 | 0,63 |
| 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 | 141,88G | 141,67 G | 0,1 | 0,1 |
| 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 | 101,485G | 101,49 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 | 124,3G | 124,296 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 | 106,475G | 106,48 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 | 105,97G | 105,97 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 | 165,04G | 164,72 G | 0,77 | 0,77 |
| 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 | 122,334G | 122,046 G | 0,53 | 0,53 |
| 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 | 109,895G | 109,875 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 | 134,647G | 134,409 G | 0,29 | 0,29 |
| 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 | 105,456G | 105,449 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 | 109,4G | 109,22 G | 0,06 | 0,06 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 95,72G | 95,48 G | 0,64 | 0,64 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 108,266G | 108,144 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 119,74G | 119,44 G | 0,92 | 0,92 |
| 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) | | 106,555G | 106,555 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,031G | 106,006 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) | | 126,431G | 126,291 G | 0,58 | 0,58 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 118,411G | 118,331 G | 0,39 | 0,39 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,821G | 101,806 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) | | 110,861G | 110,711 G | 0,12 | 0,12 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 106,251G | 106,011 G | 0,56 | 0,56 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,783G | 100,794 G | -0,57 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 128,331G | 127,911 G | 0,59 | 0,59 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,911G | 105,851 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 111,78G | 111,63 G | 0,2 | 0,2 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,391G | 101,381 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) | | 106,631G | 106,551 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,349G | 100,35 G | -0,57 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,775G | 104,685 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) | | 103,626G | 103,626 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) | | 100,25G | 100,255 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) | | 102,74G | 102,75 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) | | 140,85G | 140,69 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 145,64G | 145,4 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,875G | 104,875 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 135,581G | 135,404 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 123,791G | 123,681 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) | | 107,171G | 107,161 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) | | 106,96G | 106,96 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) | | 101,546G | 101,536 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 107,731G | 107,671 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) | S s | 105,036G | 105,026 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) | | 101,816G | 101,814 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 111,29G | 110,98 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,278G | 102,246 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) | | 103,806G | 103,741 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) | | 116,341G | 116,001 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,891G | 100,892 G | -0,61 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 121,96G | 121,77 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 138,99G | 138,72 G | 0,73 | 0,73 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,82G | 102,805 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) | | 105,971G | 105,931 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) | | 127,991G | 127,521 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 106,806G | 106,766 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) | | 101,856G | 101,846 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) | | 103,531G | 103,506 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,415G | 101,415 G | -0,49 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 107,264G | 107,092 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,82G | 100,76 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,156G | 101,152 G | -0,54 | |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 118,89G | 118,86 G | | |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,507G | 101,495 G | -0,66 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 104,94G | 104,887 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 105,54G | 105,414 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,516G | 100,52 G | -0,6 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 121,79G | 121,66 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 144,2G | 143,94 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 102,894G | 102,902 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,165G | 106,119 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 107,63G | 107,629 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 107,505G | 107,32 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 100,41G | 100,244 G | -0,04 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 97,122G | 97,013 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,033G | 102,009 G | -0,61 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 105,359G | 105,216 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) | | 103,999G | 104,01 G | | |
| | | | | | | Frankreich, Republik Oil | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 142,302G | 142,039 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 159,369G | 158,777 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,309G | 108,299 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 126,453G | 125,718 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 120,044G | 119,528 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,23G | 104,186 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 123,645G | 123,418 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | 0,106016%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 100,353G | 100,379 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,531G | 107,475 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 121,31G | 121,002 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,708G | 106,651 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) | | 144,7G | 144,57 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 107,865G | 107,87 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 117,305G | 117,315 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 128,85G | 128,81 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 163,15G | 162,87 G | 0,15 | 0,15 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 160,15G | 159,87 G | 0,31 | 0,31 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 187,67G | 187,31 G | 0,96 | 0,96 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 158,25G | 157,92 G | 0,49 | 0,49 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 111,75G | 111,755 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 124,33G | 124,01 G | 1,07 | 1,07 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,614G | 100,617 G | -0,63 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 104,669G | 104,632 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 111,56G | 111,37 G | 0,45 | 0,45 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 106,81G | 106,689 G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 120,81G | 120,52 G | 0,54 | 0,54 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 107,94G | 107,88 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 111,7G | 111,48 G | 0,33 | 0,33 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 172,84G | 172,45 G | 0,6 | 0,6 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 195,83G | 195,41 G | 1,01 | 1,01 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 119,5G | 119,48 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 119,677G | 119,603 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 101,461G | 101,471 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 103,205G | 103,219 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 104,045G | 104,047 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 154,79G | 154,5 G | 0,74 | 0,74 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 104,73G | 104,73 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 108,527G | 108,524 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,46G | 103,41 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 106,7G | 106,65 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 114,042G | 113,853 G | 0,08 | 0,08 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 122,57G | 122,404 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 108,092G | 108,078 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,076G | 104,05 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 75,81G | 75,524 G | 1,13 | 1,13 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 94,33G | 94,08 G | 0,96 | 0,96 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 97,551G | 97,307 G | 0,64 | 0,64 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 99,465G | 99,271 G | 0,06 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 104,782G | 104,651 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 114,99G | 114,7 G | 0,91 | 0,91 |
| | | | | | | Griechenland, Republik | | | | | |
| | | | | | | Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 152,161G | 152,447 G | 1,3 | 1,3 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 140,585G | 140,515 G | 1,15 | 1,15 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 132,74G | 132,8 G | 0,92 | 0,92 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 122,063G | 122,154 G | 0,38 | 0,38 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 106,294G | 106,311 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Griechenland, Republik Registered Bonds | | | | | | | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 105,33G | 105,35 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 106,485G | 107,1 G | 0,48 | 0,48 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 111,1G | 111,125 G | 0,19 | 0,19 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 113,99G | 114,02 G | 0,48 | 0,48 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 117,17G | 117,205 G | 0,59 | 0,59 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 118,8G | 120,455 G | 0,91 | 0,91 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 123,645G | 121,895 G | 0,68 | 0,68 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 125,36G | 124,74 G | 0,88 | 0,88 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 127,23G | 126,85 G | 1,02 | 1,02 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 128,93G | 129,11 G | 1,14 | 1,14 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 130,6G | 130,74 G | 1,23 | 1,23 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 131,71G | 131,79 G | 1,35 | 1,35 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 134,11G | 134,27 G | 1,36 | 1,36 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 134,76G | 134,83 G | 1,48 | 1,48 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 137,78G | 136,63 G | 1,43 | 1,43 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 138,52G | 138,52 G | 1,52 | 1,52 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 141,46G | 141,46 G | 1,48 | 1,48 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 143,07G | 143,07 G | 1,51 | 1,51 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 144,19G | 144,19 G | 1,56 | 1,56 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 146,14G | 145,5 G | 1,56 | 1,56 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 146,55G | 146,74 G | 1,63 | 1,63 |
| Griechenland, Republik Senior Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,455G | 112,505 G | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 99,341G | 99,401 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 110,188G | 110,236 G | 1,07 | 1,07 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 108,925G | 108,985 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 110,265G | 110,31 G | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 124,81G | 124,9 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 102,216G | 102,515 G | 1,78 | 1,78 |
| Irland, Republik Treasury Bonds | | | | | | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 106,83G | 106,77 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 118,38G | 118,15 G | 0,5 | 0,5 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,795G | 100,8 G | -0,58 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPQ44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 107,46G | 107,361 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 112,034G | 111,78 G | 0,27 | 0,27 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 122,21G | 122,24 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 107,96G | 108,02 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 110,92G | 110,965 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 121,29G | 121,14 G | 0,01 | 0,01 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101G | 101,04 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 127,42G | 127,13 G | 0,73 | 0,73 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 98,108G | 97,934 G | 0,18 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 102,806G | 102,772 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 101,04G | 100,88 G | 0,09 | 0,09 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 115,324G | 115,05 G | 0,9 | 0,9 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 112,22G | 112,065 G | 0,09 | 0,09 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 109,171G | 109,045 G | | |
| Italien, Republik BII | | | | | | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.MN | A28XXP | IT0005410912 | 1,3999999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25) | | 108,424G | 108,268 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 108,695G | 108,48 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | Italien, Republik Buoni del Tesoro Poliennali (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) 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 103,425G | 103,334 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | | 94,603G | 94,476 G | 1,34 | 1,34 | |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | | 102,452G | 102,345 G | 1,27 | 1,27 | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | | 107,617G | 107,573 G | | | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | | 100,748G | 100,711 G | | | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | | 97,52G | 97,42 G | 2,24 | 2,24 | |
| 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) | | 109,68G | 109,62 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | 133,2G | 133,18 G | 0,57 | 0,57 | |
| 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) | | 106,15G | 106,02 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | 136,02G | 136,01 G | 0,6 | 0,6 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | 107,12G | 107,07 G | | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | 124,4G | 124,46 G | 0,38 | 0,38 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | 110,13G | 110,12 G | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | 113,38G | 113,37 G | | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 90,76G | 90,76 G | 0,86 | 0,86 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 103,19G | 103,28 G | 0,1 | 0,1 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 126,38G | 126,26 G | 0,6 | 0,6 | |
| 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) | | 105,705G | 105,706 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | 102,055G | 101,95 G | -0,37 | | |
| 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) | | 139,51G | 139,38 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | | 113,307G | 113,315 G | | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 159,89G | 159,54 G | 0,12 | 0,12 | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | 107,205G | 107,215 G | | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | 107,305G | 107,2 G | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | 107,82G | 107,71 G | | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | | 103,226G | 103,229 G | | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | 129,3G | 129 G | | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | | 100,357G | 100,366 G | | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | | 105,213G | 105,2 G | | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | 105,295G | 105,228 G | | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | | 100,374G | 100,375 G | -0,62 | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | 159,477G | 158,845 G | 0,32 | 0,32 | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | 103,537G | 103,486 G | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | 102,58G | 102,47 G | -0,45 | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | 104,503G | 104,143 G | 0,25 | 0,25 | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | 104G | 103,83 G | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) v. 02.11.16(23), EO-Bundesanl. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 140,93G | 140,82 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | 127,59G | 127,28 G | 0,93 | 0,93 | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | | 101,345G | 101,323 G | -0,63 | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | 106,5G | 106,38 G | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | 121,03G | 120,78 G | 0,61 | 0,61 | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | 204,49G | 204,58 G | 0,79 | 0,79 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | | 105,905G | 105,925 G | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | 105,668G | 105,682 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik Bundesanleihe | | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 128,012G | 127,817 G | 0,21 | 0,21 | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 107,65G | 107,6 G | | | |
| | | | | | | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 107,655G | 107,63 G | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 159,33G | 159,03 G | 0,29 | 0,29 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 101,085G | 101,11 G | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 159,786G | 159,901 G | 1,09 | 1,09 | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,03G | 106,91 G | | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 125,91G | 125,83 G | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 157,33G | 157,25 G | 0,51 | 0,51 | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 103,675G | 103,71 G | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 90,852G | 90,65 G | 0,5 | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 100,603G | 100,492 G | -0,07 | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,162G | 101,159 G | -0,62 | | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 101,662G | 101,384 G | 0,69 | 0,69 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 87,7G | 87,35 G | 1,05 | 1,05 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,855G | 101,835 G | -0,59 | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 105,23G | 105,11 G | | | |
| | | | | | | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 99,751G | 99,592 G | 0,03 | | |
| Euro | 1.000 | 05.12.22 | 05.JD | A19TA1 | PTOTVLOE0001 | Portugal, Republik Floating Rate Bonds | | | | | | |
| | | | | | | 1,1000000000000001%, zinsv. v. 05.06.21-04.12.21, v. 05.12.17(22), EO-FLR Obr. 2017(22) | | 102,01G | 102,035 G | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones | | | | | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 149G | 148,52 G | 0,8 | 0,8 | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 113,255G | 113,225 G | | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 116,05G | 116 G | | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 125,34G | 125,28 G | | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 115,303G | 115,183 G | 0,04 | 0,04 | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 119,746G | 119,482 G | 0,64 | 0,64 | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 116,83G | 116,815 G | | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 103,825G | 103,84 G | | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 131,29G | 131,2 G | 0,23 | 0,23 | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 114,29G | 114,27 G | | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 160,52G | 160,19 G | 1,16 | 1,16 | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 101,382G | 101,28 G | 0,32 | 0,32 | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 101,77G | 101,63 G | 0,77 | 0,77 | |
| | | | | | | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,405G | 114,298 G | 0,14 | 0,14 | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen | | | | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,31G | 101,25 G | | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,24G | 105,12 G | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 116,09G | 115,92 G | | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 108,56G | 108,44 G | | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 140,23G | 139,75 G | 1,14 | 1,14 | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 121,27G | 121,23 G | | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 113,61G | 113,6 G | | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 105,71G | 105,62 G | | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 128,99G | 128,94 G | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 109,73G | 109,69 G | | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 106,62G | 106,47 G | | | |
| | | | | | | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 98,84G | 98,56 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 101,779G | 101,649 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | | 106,789G | 106,719 G | 0,12 | 0,12 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | | 108,482G | 109,039 G | 0,09 | 0,09 | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | | 80,004G | 79,591 G | 1,15 | 1,15 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich IIT 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 113,09G | 112,97 G | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RR74 | ES0000012C12 | | 119,996G | 119,751 G | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) v. 28.01.20(23), EO-Bonos 2020(23) v. 25.02.20(25), EO-Bonos 2020(25) 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 144,66G | 144,58 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | | 166,45G | 166,15 G | 1,05 | 1,05 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 114,06G | 114,045 G | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 152,95G | 152,61 G | 1,75 | 1,75 | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | | 100,175G | 100,175 G | | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | | 109,451G | 109,396 G | 0,07 | 0,07 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | | 101,44G | 101,44 G | | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | | 109,272G | 109,222 G | 0,05 | 0,05 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | | 130,496G | 130,179 G | 1,36 | 1,36 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | | 164,56G | 164,29 G | 1,11 | 1,11 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | | 131,61G | 131,57 G | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | | 104,149G | 104,165 G | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | | 109,845G | 109,87 G | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | | 111,865G | 111,85 G | | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | | 137,18G | 137,1 G | 0,1 | 0,1 | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | | 179,91G | 179,59 G | 1,21 | 1,21 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | | 112,375G | 112,36 G | | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | | 110,87G | 110,83 G | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | | 107,72G | 107,68 G | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | | 96,551G | 96,363 G | 0,21 | 0,21 | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | | 101,005G | 100,995 G | -0,53 | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | | 101,376G | 101,359 G | -0,37 | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | | 102,15G | 102,135 G | | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | | 102,56G | 102,51 G | 0,29 | 0,29 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | | 109,707G | 109,624 G | 0,21 | 0,21 | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | | 113,858G | 113,631 G | 0,81 | 0,81 | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 156,54G | 156,39 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | | 148,62G | 148,42 G | 0,86 | 0,86 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | | 110,78G | 110,74 G | | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | | 134,36G | 134,1 G | 1,3 | 1,3 | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | | 100,836G | 100,854 G | | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | | 109,52G | 109,48 G | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | | 119,85G | 119,72 G | 0,65 | 0,64 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | | 109,372G | 109,34 G | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | | 120,86G | 120,83 G | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | | 108,03G | 107,99 G | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | | 110,89G | 110,86 G | | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | | 114,49G | 114,37 G | 0,34 | 0,34 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | | 101,569G | 101,481 G | 0,32 | 0,32 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | | 89,64G | 89,41 G | 1,43 | 1,43 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | | 107,98G | 107,879 G | 0,38 | 0,38 | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | | 100,998G | 100,833 G | 1,14 | 1,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | 109,198G | 109,2 G | | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | | 108,85G | 108,844 G | | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | | 103,883G | 103,896 G | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | | 119,425G | 119,538 G | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | | 101,7G | 101,46 G | 0,42 | 0,42 | |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | | 101,19G | 101 G | 1,18 | 1,18 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | | 102,824G | 102,81 G | | | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | | 132,087G | 131,878 G | 1,36 | 1,36 | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | | 122,804G | 122,649 G | 0,85 | 0,85 | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | | Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | 105,09G | 105,05 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 104,26G-/104,265G/ | 104,275 G | | |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | Bremen, Freie Hansestadt Landesschatzanweisungen 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 98,663G | 98,364 G | 0,57 | 0,57 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 103,788G | 103,79 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 106,505G | 106,505 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | 106,59G | 106,585 G | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | | 101,223G | 101,226 G | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,22G | 105,23 G | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,45G-/103,44G/ | 103,42 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 105,49G | 105,39 G | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 106,46G | 106,379 G | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 109,044G | 108,966 G | 0,32 | 0,32 |
| 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) | | 129,141G | 128,998 G | 1,82 | 1,82 |
| Euro | 1.000 | 23.08.21 06.07.26 | 23.08. | A1KRA1 | DE000A1KRA18 | Hessen, Land Landesschatzanweisungen 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | 100,744G | 100,752 G | | | |
| Euro | 1.000 | | 06.07. | A1RQCY | DE000A1RQCY2 | | 103,54G | 103,48 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) | | 107,876G | 107,793 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|-----------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 26.10.57 15.09.21 | 26.10. 15.09. | NRW0KM NRW22S | DE000NRW0KM0 DE000NRW22S2 | Nordrhein-Westfalen, Land Medium - Term Notes 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1445 R 1269 | 130,91G 100,685G | 130,57 G 100,696 G | 0,77 | 0,77 |
| Euro Euro | 1.000 1.000 | 29.04.22 15.03.24 | 29.04. 15.03. | NRW100 NRW23J | DE000NRW1006 DE000NRW23J9 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790 R 1295 | 104,41G 106,575G | 104,425 G 106,57 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) | | 114,13G | 113,79 G | 0,61 | 0,61 |
| Euro Euro | 1.000 1.000 | 12.05.25 26.10.26 | 12.05. 26.10. | A14KJ8 A2BPJZ | DE000A14KJ84 DE000A2BPJZ8 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2015 S 2016 | 103,605G 102,628G | 103,57 G 102,581 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 09.11.26 15.05.23 15.05.30 | 09.11. 15.05. 15.05. | A1VG99 A1Z1QG A1Z1QH | XS1136406342 XS1234370127 XS1234373733 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s S s S s | 108,29G 102,505G 112,69G | 108,19 G 102,495 G 112,56 G | 0,31 | 0,31 |
| 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) | | 101,025G | 101,045 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) | | 99,02G-9,25 | 99 G | 12,71 | 12,49 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,47G | 107,436 G | 0,18 | 0,18 |
| US\$ US\$ | 1.000 1.000 | 28.09.25 22.09.24 | 28.MS 22.MS | A1Z66T A1ZP3P | USK0479SAE83 USK0479SAC28 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 109,82G 107,92G | 110,11 G 107,88 G | 1,51 1,28 | 1,51 1,28 |
| Euro Euro | 1.000 1.000 | 15.07.25 31.07.23 | 15.07. 31.07. | AAR021 AAR022 | DE000AAR0215 DE000AAR0223 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 220 S 222 | 102,985G 101,305G | 102,965 G 101,3 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 | 101,39G | 101,39 G | | |
| 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) | | 90,001G | 93,001 G | 4,64 | 4,64 |
| 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 | 100,01G | 100,01 G | 2,49 | 2,48 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS | | 103G | 103,05 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) | | 101,435G | 101,47 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) | | 126,11G | 125,35 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|--------------------------------------|---|---|--|--|--|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 14.05.26 14.05.35 | 14.MN 14.MN | A181ND A1Z1D4 | US00287YAY59 US00287YAR09 | 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) | | 108,29G 118,26G | 108,09 G 117,36 G | 1,46 2,92 | 1,46 2,92 |
| Euro Euro Euro | 1.000 1.000 1.000 | 21.09.22 18.01.22 30.09.30 | 21.09. 18.01. 30.09. | A1A1EC A1GZCP A1Z679 | XS0543370430 XS0732631824 XS1298431799 | 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) | | 105,2G 102,475G 113,26G | 105,215 G 102,5 G 113,18 G | | 0,07 0,07 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 31.05.22 22.04.25 28.03.22 29.11.23 16.04.25 | 31.05. 22.04. 28.03. 29.11. 16.04. | A18185 A19ZEG A1G2YL A1HLLL A1ZZ0Y | XS1422841202 XS1808739459 XS0765299572 XS0937858271 XS1218821756 | 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) | | 101,06G 103,94G 103,7G 106,86G 104,44G | 101,06 G 103,93 G 103,7 G 106,87 G 104,43 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) | | 104,33G | 104,34 G | 2,16 | 2,16 |
| 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) | | 107,72G | 107,74 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) | | 106,486G | 106,408 G | 0,73 | 0,73 |
| 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.) | | 110,47G | 110,47 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) | | 102,035G | 102,035 G | 0,1 | 0,1 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld.v.18(23) | | 123,62G | 123,25 G | | |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 | 08.10.21 08.10.26 05.10.28 09.09.24 10.09.35 | 08.10. 08.10. 05.10. 09.09. 10.09. | A13R5D A13R5E A289Q8 A3H2X0 A3H2X1 | XS1114155283 XS1114159277 XS2240505268 XS2224621347 XS2224621420 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 100,15G 111,14G 98,846G 100,561G 98,938G | 100,165 G 111,13 G 98,81 G 100,525 G 98,609 G | 0,79 0,15 0,16 -0,17 0,7 | 0,79 0,15 0,16 -0,17 0,7 |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 99,582G | 99,534 G | 2,33 | 2,33 |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 | 06.12.21 06.02.24 27.04.23 27.04.26 17.04.22 | 06.12. 06.02. 27.04. 27.04. 17.04. | A2G8S2 A2G8S3 A2G8WY A2G8WZ A2TR8S | XS1731858392 XS1731858715 XS1713464441 XS1713464524 XS1843441491 | 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) | | 100,091G 101,6G 101,384G 104,688G 100,493G | 100,083 G 101,599 G 101,371 G 104,636 G 100,472 G | 1,31 1,51 1,13 1,98 0,92 | 1,3 1,5 1,13 1,98 0,92 |
| Euro Euro | 100.000 100.000 | 31.01.28 17.09.24 | 31.01. 17.09. | A19VKM A1ZPVK | FR0013312774 XS1111084718 | 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) | | 107,052G 105,7G | 106,971 G 105,69 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,85G | 99,75 G | 5,79 | 5,66 |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 98,71G | 98,01 G | 8,32 | 8,31 |
| 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 | | 106,17G | 106,18 G | 5,54 | 5,54 |
| 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) | | 102,01G | 102,01 G | 2,21 | 2,2 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 100G | 100 G | 3,8 | 3,73 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 94,42G | 94,47 G | 3,55 | 3,55 |
| 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) | | 107,13G | 106,87 G | 2,32 | 2,32 |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance S.A. Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | S s | 100,7G | 100,69 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 102,795G | 102,785 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 108,85G | 108,61 G | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,47G | 100,46 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 100,885G | 100,845 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,43G | 105,37 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,395G | 106,385 G | | |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 100,56G | 100,337 G | 0,32 | 0,32 |
| 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 | | 104,13G | 104,08 G | 0,46 | 0,46 |
| 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) | | 103,7G | 103,8 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 106,64G | 106,42 G | 0,68 | 0,68 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 113,17G | 112,95 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) | | 106,27G | 106,24 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 108,141G | 107,955 G | 0,69 | 0,69 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 113,504G | 112,892 G | 1,55 | 1,55 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | ALD S.A. Medium - Term Notes v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 100,021G | 99,992 G | -0,01 | |
| 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) | | 106,17G | 103,74 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,925G | 101,1 G | 0,93 | 0,93 |
| 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) | | 104,56G | 104,51 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 109,41G | 109,49 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,65G | 103,675 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) | S s | 110,14G | 109,75 G | 0,33 | 0,33 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,91G | 101,02 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | Allianz Finance II B.V. Medium - Term Notes 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 | 105,325G | 105,19 G | 0,05 | 0,05 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 102,74G | 102,735 G | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 101,23G | 101,06 G | 0,37 | 0,37 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 104,544G | 104,475 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 110,744G | 110,591 G | 0,24 | 0,24 |
| 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) | | 100,46G | 100,45 G | 5,71 | 5,71 |
| 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 | 100,65G | 100,615 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) 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 109,385G | 109,08 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | 106,76G | 106,58 G | 1,82 | 1,82 | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | 113,67G | 113,45 G | 2,39 | 2,39 | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,241000000000001%, 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) | | 107,09G | 107,03 G | 1,87 | 1,87 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | 107,51G | 107,54 G | 5,04 | 5,04 | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | 100,73G | 100,6 G | 1,27 | 1,27 | |
| 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) | | 100,518G | 100,421 G | 0,15 | 0,15 |
| 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) | | 106,369G | 106,287 G | 0,28 | 0,28 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 121,88G | 120,53 G | 3,25 | 3,25 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | 110,29G | 109,95 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | 103,42G | 103,37 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCC | US023135AJ58 | | 102,71G | 102,73 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | | 100,89G | 100,89 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | 110,41G | 110,33 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | 130,65G | 129,53 G | 3,13 | 3,13 | |
| 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) | | 102,77G | 102,845 G | 0,11 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | American Tower Corp. Registered Notes 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 100,123G | 99,992 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | | 100,523G | 100,358 G | 0,81 | 0,81 | |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | | 100,38G | 100,059 G | 1,22 | 1,22 | |
| 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 | | 107,39G | 107,244 G | 4,08 | 4,08 |
| 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) | | 108,21G | 107,52 G | 3,49 | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.04.21-14.07.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,552G | 100,593 G | -0,19 | |
| 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) | S s | 111,7G | 111,58 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 120,15G | 119,77 G | 1,25 | 1,25 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,707G | 105,543 G | 0,13 | 0,13 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 110,613G | 110,123 G | 1,15 | 1,15 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 109,94G | 109,815 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 126,83G | 126,4 G | 0,82 | 0,82 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,86G | 112,77 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 108,12G | 107,94 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,684G | 105,618 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 108,98G | 108,89 G | 0,7 | 0,7 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 0,50988%, zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,3G | 100,29 G | 0,18 | 0,18 |
| 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) | | 107,22G | 107,2 G | 0,54 | 0,54 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 109,97G | 109,74 G | 1,07 | 1,07 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,325G | 101,43 G | 0,51 | 0,51 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 106,57G | 106,54 G | 0,52 | 0,52 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 111,03G | 110,65 G | 1,33 | 1,33 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 121,18G | 120,18 G | 3,08 | 3,08 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,65G | 101,66 G | 0,5 | 0,5 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCL | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 110,3G | 109,99 G | 1,39 | 1,39 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 106,58G | 106,74 G | 0,58 | 0,58 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,99G | 103,97 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 109,15G | 109,14 G | 0,21 | 0,21 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 108,66G | 108,36 G | 1,45 | 1,45 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 102,18G | 102,18 G | 0,36 | 0,36 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 113G | 111,92 G | 3,05 | 3,05 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 103,34G | 103,3 G | 0,3 | 0,3 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 107,08G | 106,88 G | 0,75 | 0,75 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,34G | 109,3 G | 1,48 | 1,48 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 112,41G | 111,49 G | 3,09 | 3,08 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 103,98G | 103,99 G | 0,3 | 0,3 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 114,48G | 113,87 G | 2,97 | 2,97 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,06G | 100,06 G | 1,16 | 1,15 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 106,42G | 106,24 G | 1,17 | 1,17 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 113,29G | 113,29 G | 3,06 | 3,06 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 109,42G | 109,19 G | 0,76 | 0,76 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,27G | 102,275 G | 0,25 | 0,25 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 114,22G | 113,92 G | 1,21 | 1,21 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 132,33G | 131,71 G | 1,77 | 1,77 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 104,24G | 104,25 G | 0,22 | 0,22 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 108,75G | 108,65 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,97G | 101,97 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,95G | 108,9 G | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 101,325G | 101,34 G | 0,16 | 0,16 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 106,32G | 106,22 G | 0,75 | 0,75 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 107,58G | 106,79 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,725G | 100,655 G | -0,16 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 100,95G | 100,94 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,3G | 105,22 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 101,079G | 101,074 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | | 101,905G | 99,925 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | | 104,763G | 104,733 G | 0,41 | 0,41 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | | 101,468G | 101,473 G | 0,24 | 0,24 | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | | 105,143G | 105,111 G | 0,57 | 0,57 | |
| 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 | | 98,5G | 98,5 G | 6,9 | 6,89 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 37,01G | 37,01 G | 2,69 | 2,69 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | 30,05G | 30,05 G | 0,83 | 0,83 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | 32,51G | 32,42 G | 0,77 | 0,77 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | 30,89G | 31,15 G | 0,81 | 0,81 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | 34,88G | 35,07 G | 0,72 | 0,72 | |
| 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) | | 34,71G | 34,71 G | 0,72 | 0,72 |
| 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 | | 114,06G | 114,027 G | 2,72 | 2,72 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | Aroundtown SA Medium - Term Notes v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,955G | 97,9 G | 0,41 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | 101,485G | 101,835 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.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 97,034G | 96,999 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | 102,955G | 102,928 G | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 105,395G | 105,345 G | 0,4 | 0,4 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 111,51G | 111,47 G | 2,78 | 2,78 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s | 102,39G | 102,36 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 106,29G | 106,22 G | 0,33 | 0,33 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | 99,88G | 99,66 G | 0,39 | 0,39 | |
| 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) | | 108,8G | 108,56 G | 1,59 | 1,59 |
| 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.) | | 101G | 101 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) | | 112,75G | 112,56 G | 1,32 | 1,32 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ03 | | 113,66G | 113,41 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | 123,64G | 122,66 G | 3,34 | 3,34 | |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | AT & T Inc. Registered Notes 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 133,22G | 132,12 G | 3,99 | 3,99 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 124,83G | 124,08 G | 3,59 | 3,59 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,74G | 102,73 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 110,62G | 109,49 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 110,76G | 109,72 G | 3,71 | 3,71 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VFX6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 116,61G | 115,59 G | 3,75 | 3,75 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,39G | 102,38 G | 0,73 | 0,73 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 109,44G | 109,34 G | 0,95 | 0,95 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 115G | 114,45 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 117,23G | 116,18 G | 3,72 | 3,72 |
| 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.) | | 101,521G | 101,484 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) | | 103,29G | 103,2 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,8G | 104,81 G | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 98,078G | 97,937 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 | 105,76G | 105,69 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 | | 102,26G | 102,251 G | 4,25 | 4,25 |
| 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) | | 101,091G | 101,041 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 101,621G | 101,601 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 87,76G | 87,76 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 101,93G | 102 G | | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 99,18G | 99,039 G | 1,42 | 1,42 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 103,161G | 103,161 G | 6,19 | 6,18 |
| 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 | 102,32G | 102,255 G | 0,17 | 0,17 |
| 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 | 106,59G | 106,4 G | 1,43 | 1,43 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 101,61G | 101,635 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) | | 108,95G | 108,93 G | 0,37 | 0,37 |
| 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) | | 113,4G | 113,33 G | 1,29 | 1,29 |
| 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) | | 101,65G | 101,645 G | 0,17 | 0,17 |
| 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) | | 102,49G | 102,46 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 94,81G | 94,37 G | 2,29 | 2,29 |
| 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) | | 116,56G | 116,54 G | 2,04 | 2,04 |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 119,58G | 119,55 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) | | 102,51G | 102,52 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) | | 101,2G | 101,2 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) | | 112,57G | 112,52 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | Bank of America Corp. Floating Rate Medium -Term Notes 0,455%, zinsv. v. 24.05.21-23.08.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) 0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | | 101,75G | 101,735 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | | S s | 100,61G | 100,52 G | 0,5 | 0,5 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | | | 100,86G | 100,97 G | 0,61 | 0,61 |
| 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) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 104,68G | 104,67 G | 0,34 | 0,34 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | | | 110,46G | 110,44 G | 0,89 | 0,89 |
| 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) | | 111,66G | 111,53 G | 1 | 1 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 103,37G | 103,37 G | 6,17 | 6,16 |
| 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) | | 103,177G | 103,15 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 | | |
| 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) | | 103,43G | 103,43 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) 0,467%, zinsv. v. 12.05.21-11.08.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 101,155G | 101,132 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | | | 101,68G | 101,648 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | | | 100,24G | 100,054 G | 1,08 | 1,08 |
| 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) | | 104,97G | 104,93 G | | |
| 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) | | 105,865G | 105,87 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,47G | 104,43 G | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 107,25G | 107,07 G | 0,73 | 0,73 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | | | 103,505G | 103,47 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | | 106,65G | 106,645 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | BASF SE Medium - Term Notes 0 1/10%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,693G | 100,674 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,59G | 101,51 G | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 105,93G | 105,57 G | 0,29 | 0,29 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,26G | 101,26 G | 0,42 | 0,42 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,71G | 103,6 G | 0,74 | 0,74 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 111,59G | 111,16 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,22G | 105,06 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 112,01G | 111,47 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 111,44G | 111,11 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,285G | 104,235 G | | |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 99,768G | 99,61 G | 0,22 | 0,22 |
| 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) | | 104,393G | 104,327 G | 1,77 | 1,77 |
| 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) | | 105,45G | 105,38 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) | | 98,86G | 98,714 G | 0,56 | 0,56 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 100,008G | 99,922 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 99,641G | 99,524 G | 0,14 | 0,14 |
| 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) | | 105G | 105 G | 3,54 | 3,54 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,464G | 101,483 G | 2,33 | 2,33 |
| 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) | | 101,054G | 100,971 G | 2,34 | 2,34 |
| 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) | | 103,004G | 102,918 G | 3,01 | 3,01 |
| 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) | | 101,088G | 101,052 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) | | 101,756G | 101,636 G | 0,43 | 0,43 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 102G | 101,848 G | 0,88 | 0,88 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 101,449G | 101,206 G | 1,23 | 1,23 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 99,773G | 99,693 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) | | 97,646G | 97,493 G | 0,69 | 0,69 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 95,71G | 95,445 G | 1,08 | 1,08 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 92,416G | 92,06 G | 1,59 | 1,59 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,015%, zinsv. v. 26.03.21-27.06.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,338G | 100,336 G | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 111,05G | 110,84 G | 0,78 | 0,78 |
| 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) | | 101,145G | 101,123 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,58G | 105,474 G | 0,38 | 0,38 |
| 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) | | 103G | 102,98 G | 0,01 | 0,01 |
| 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) | | 102,95G | 102,89 G | -1,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 100,37G | 100,37 | G | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,2%, zinsv. v. 30.03.21-29.06.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 101,91G | 101,91 | G | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 101,37G | 101,38 | G | |
| Euro | 1.000 | | | | | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,2G | 100,2 | 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) | | 106,125G | 106,125 | G | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen | | | | | |
| | | | | | | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 97,932G | 97,803 | G | 0,39 0,39 |
| 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) | | 106,41G | 106,441 | G | 0,98 0,98 |
| 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.) | | 102,26G | 102,91 | 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) | | 104,01G | 104,01 | G | 6,52 6,51 |
| 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) | | 113,02G | 112,94 | G | 0,44 0,44 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 109,57G | 109,34 | G | 1,06 1,06 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,35G | 101,34 | G | |
| | | | | | | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 104,61G | 104,59 | G | 0,24 0,24 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101,29G | 101,3 | G | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,42G | 101,42 | G | |
| | | | | | | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,59G | 100,595 | G | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 100,43G | 100,435 | G | |
| | | | | | | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,205G | 101,285 | G | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| | | | | | | 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 102,395G | 102,385 | G | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes | | | | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 106,12G | 106,17 | G | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 103,41G | 103,43 | G | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,6G | 105,57 | G | |
| | | | | | | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,75G | 105,71 | G | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 107,53G | 107,497 | G | 3,2 3,2 |
| | | | | | | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 103,498G | 103,461 | G | 2,87 2,87 |
| 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) | | 101,78G | 101,75 | 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 118,96G | 118,99 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | 126,79G | 126,41 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | 109,24G | 109,13 G | 0,44 | 0,44 |
| 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) | | 115,285G | 115,282 G | 4,83 | 4,83 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 115 | 112,43G | 112,43 G | 0,12 | 0,12 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 159 | 102,86G | 102,86 G | 0,17 | 0,17 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | | A 168 | 100,32G | 100,32 G | | |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | | A 170 | 100,47G | 100,47 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) | | 108,645G | 108,665 G | 2,72 | 2,72 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 102,37G | 102,28 G | 4,94 | 4,94 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,415G | 97,29 G | 1,09 | 1,09 |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,062%, zinsv. v. 24.03.21-23.06.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,469G | 100,507 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | BMW Finance N.V. Medium - Term Notes 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 101G | 101,01 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | | 102,68G | 102,665 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | | 101,324G | 101,32 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | | 105,831G | 105,726 G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | | | 100,291G | 100,294 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | | 104,76G | 104,635 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | | 102,885G | 102,835 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 103,94G | 103,85 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 106,716G | 106,57 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | 101,327G | 101,301 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | 104,45G | 104,425 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 107,485G | 107,44 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | | 102,055G | 102,06 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 104G | 103,97 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | | 100,132G | 100,082 G | -0,03 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | | 95,767G | 95,766 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | | 100,598G | 100,587 G | -0,32 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | | 101,867G | 101,762 G | 0,04 | 0,04 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | | 104,51G | 104,215 G | 0,44 | 0,44 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | | 104,017G | 103,899 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | | | 100,58G | 100,578 G | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | | 100,577G | 100,56 G | -0,32 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | | 101,971G | 101,813 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | | | 100,435G | 100,438 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | | 103,989G | 103,894 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | | 102,074G | 102,06 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | | 109,53G | 109,35 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | 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 | | 100,43G | 100,43 G | 0,36 | 0,36 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,215G | 100,23 G | 1,04 | 1,04 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,87G | 106,88 G | 1,33 | 1,33 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,28G | 109,09 G | 1,63 | 1,63 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,775G | 101,78 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,46G | 100,455 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,93G | 100,93 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,35G | 105,23 G | 0,09 | 0,09 |
| 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) | | 105,81G | 105,83 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,24G | 101,26 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 112,17G | 112,1 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,53G | 100,54 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) | | 102,429G | 102,376 G | 0,3 | 0,3 |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,4570000000000001%, zinsv. v. 19.03.21-18.06.21, EO-FLR Conv.Nts 2007(Und.) | | 91,03G | 91,05 G | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,213G | 99,137 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | S s | 108,62G | 108,64 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 102,81G | 102,81 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 104,54G | 104,57 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 107,34G | 107,31 G | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 114,13G | 114,03 G | 0,99 | 0,99 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,61G | 107,57 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,208G | 103,236 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 107,64G | 107,68 G | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,4G | 102,39 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,61G | 101,65 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,975G | 100,97 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,09G | 103,075 G | | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,38G | 104,27 G | 0,09 | 0,09 |
| 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.) | | | 105,22G | 105,26 G | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 103,373G | 103,371 G | 2,05 | 2,05 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,46G | 107,38 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 111,89G | 111,8 G | 0,59 | 0,59 |
| 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) | | 102,09G | 102,03 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 92,39G | 91,59 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | Boeing Co. Registered Notes 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) | | 100,98G | 100,94 G | 0,77 | 0,77 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 96,04G | 95,1 G | 3,93 | 3,93 | | | |
| 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) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 102,915G | 102,925 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | | 100,265G | 100,255 G | 0,03 | 0,03 | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | | 100,385G | 100,265 G | 0,44 | 0,44 | | | |
| 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) | | 106,45G | 106,44 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) | | 103,33G | 103,335 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) | | 113,02G | 112,72 G | 2,02 | 2,02 | | |
| 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) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 104,78G | 104,77 G | 1,51 | 1,51 | | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | | 102,52G | 102,58 G | 0,46 | 0,46 | | | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | 103,055G | 102,96 G | 0,32 | 0,32 | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s | 103,01G | 103 G | | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | | | 101,34G | 101,325 G | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 107,57G | 107,52 G | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | | 108,126G | 108 G | 0,42 | 0,42 | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | 103,32G | 103,3 G | | | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | 100,8G | 100,815 G | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 113,74G | 113,66 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 102,485G | 102,505 G | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 110,88G | 110,83 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 102,5G | 102,515 G | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 107,75G | 107,66 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | | 105,91G | 105,93 G | | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | | 114,48G | 114,29 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | | | 120,17G | 119,93 G | 0,86 | 0,86 | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | | 103,321G | 103,15 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | | 104,049G | 103,725 G | 0,8 | 0,8 | | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | | 100,08G | 99,73 G | 1,1 | 1,1 | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | | | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 141,78G | 141,47 G | 2,52 | 2,52 |
| 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) | | 104,15G | 104,095 G | 0,16 | 0,16 |
| 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) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 104,18G | 104,18 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 113,43G | 113,03 G | | 0,73 | 0,73 | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 102,425G | 102,4 G | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | | 107,76G | 107,77 G | 0,11 | 0,11 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | British Telecommunications PLC Medium - Term Notes 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,084G | 103,05 G | | |
| 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) | | 107,005G | 106,88 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,333G | 103,27 G | 0,03 | 0,03 |
| 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) | | 103,65G | 103,713 G | 0,67 | 0,67 |
| 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) | | 124,92G | 124,8 G | 1,16 | 1,16 |
| 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) | | 104,91G | 104,915 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) | | 103,045G | 103,055 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) | | 103,18G | 103,19 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 107,84G | 107,84 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 108,425G | 108,425 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) | | 104,255G | 104,235 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,375G | 101,39 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) | | 104,185G | 104,195 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) | | 107,225G | 107,2 G | 0,06 | 0,06 |
| 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) | | 103,05G | 102,88 G | 0,49 | 0,49 |
| 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 | 102,275G | 102,21 G | | |
| 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) | | 101,821G | 101,801 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) | | 101,745G | 101,73 G | 0,16 | 0,16 |
| 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) | | 104,71G | 104,64 G | 0,07 | 0,07 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 104,533G | 104,399 G | 0,23 | 0,23 |
| 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) | | 107,966G | 107,877 G | 0,12 | 0,12 |
| 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) | | 103,47G | 103,355 G | 0,1 | 0,1 |
| 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) | | 101,234G | 101,225 G | 0,02 | 0,02 |
| 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) | | 102,325G | 102,23 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 101,011G | 100,881 G | 7,67 | 7,66 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | China Development Bank Medium - Term Notes 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,19G | 100,14 G | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,1G | 99,97 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 99,24G | 99,21 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 97,75G | 97,88 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|--|---|--|--|--|--|---|--|---|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 25.07.28 16.06.24 | 25.JJ 16.JD | A184FT A1ZKSC | US172967KU42 US172967HT16 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 112,49G 109,14G | 112,22 G 109,09 G | 2,23 0,69 | 2,23 0,69 |
| 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) | | 122,43G | 121,46 G | 3,44 | 3,44 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,888G | 100,83 G | | |
| Euro Euro | 1.000 1.000 | 15.01.25 15.01.26 | 15.AO 15.JJ | A19Q55 A2838H | XS1703065620 XS2242188261 | CMA CGM S.A. Registered Notes 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 | | 102,3G 111,12G | 102,3 G 110,884 G | 4,6 4,83 | 4,59 4,83 |
| 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) | | 105,65G | 105,625 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 11.11.24 14.05.31 14.05.27 21.11.29 | 11.11. 14.05. 14.05. 21.11. | A18YV1 A2R14Y A2R14Z A2SAN6 | XS1377682676 XS1995795504 XS1995781546 XS2082345955 | 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) | | 106,88G 109,69G 104,22G 100,91G | 106,85 G 109,37 G 104,085 G 100,77 G | 0,62 0,28 0,51 | 0,62 0,28 0,51 |
| A\$ A\$ A\$ | 2.000 2.000 2.000 | 10.03.22 26.04.24 12.08.21 | 10.03. 26.04. 12.08. | A19D5J A19GKR A1ZM35 | XS1575079402 XS1602259985 XS1094768469 | 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 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,12G 107,29G 100,68G | 102,13 G 107,27 G 100,72 G | 0,54 0,92 0,35 | 0,54 0,92 0,35 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola Europacific Partners PLC Guaranteed Floating Rate Notes zinsv. v. 17.05.21-15.08.21, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,124G | 100,151 G | -0,28 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 24.02.22 26.05.28 12.09.31 | 24.02. 26.05. 12.09. | A181VX A181VZ A2R7SA | XS1415535183 XS1415535696 XS2051655095 | Coca-Cola Europacific 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) | | 100,705G 108,97G 99,14G | 100,7 G 108,94 G 98,89 G | 0,44 0,79 | 0,44 0,79 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola Europacific Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 107,545G | 107,495 G | 0,17 | 0,17 |
| 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) | | 109,638G | 109,297 G | 0,59 | 0,59 |
| 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) | | 101,707G | 101,648 G | 0,39 | 0,39 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.01.22 11.07.24 24.08.27 13.03.25 18.04.28 28.05.25 13.09.23 09.01.24 09.01.34 | 26.01. 11.07. 24.08. 13.03. 18.04. 28.05. 13.09. 09.01. 09.01. | CZ40KG CZ40LM CZ40MB CZ40MN CZ40MQ CZ40MU CZ40MW CZ40NN CZ40NP | DE000CZ40KG0 DE000CZ40LM6 DE000CZ40MB7 DE000CZ40MN2 DE000CZ40MQ5 DE000CZ40MU7 DE000CZ40MW3 DE000CZ40NN0 DE000CZ40NP5 | 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) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P6 S P15 S P18 S P21 S P22 S P23 S P25 S P29 S P30 | 100,435G 101,425G 104,99G 103,762G 106,802 G 103,907G 101,6G 101,51G 111,9G | 100,445 G 101,41 G 104,92 G 103,743 G 106,802 G 103,879 G 101,595 G 101,503 G 111,72 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 100,63G | 100,54 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 100,05G | 100,03 G | 0,09 | 0,09 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 102,2G | 102,205 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 | 101,38G | 101,35 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 | 107,51G | 107,39 G | 0,44 | 0,44 |
| 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 | 102,145G | 102,1 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 | 102,97G | 102,95 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 | 103,995G | 103,905 G | 0,15 | 0,15 |
| 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 | 100,11G | 100,022 G | 0,36 | 0,36 |
| 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 | 100,28G | 100,23 G | 0,16 | 0,16 |
| 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 | 101,405G | 101,29 G | 0,24 | 0,24 |
| 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 | | 103,18G | 103,15 G | 0,05 | 0,05 |
| 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 | | 101,16G | 101,145 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 | | 103,16G | 103,14 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 | | 103,085G | 102,975 G | 0,5 | 0,5 |
| 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 | | 101,35G | 101,24 G | 0,63 | 0,63 |
| 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.) | | 109,163G | 109,086 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) | | 114,668G | 114,111 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) | | 110,27G | 110,15 G | 2,75 | 2,75 |
| 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 | 111,85G | 111,8 G | 1,42 | 1,42 |
| 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 | 114,15G | 114,01 G | 1,44 | 1,44 |
| 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) | | 102,93G | 102,96 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) | | 104,1G | 104,105 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 107,075G | 107,08 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) | | 105,153G | 105,141 G | 0,03 | 0,03 |
| 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) | | 103,41G | 103,388 G | 0,09 | 0,09 |
| 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) | | 111,02G | 110,935 G | 0,36 | 0,36 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 101,014G | 101,002 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 100,169G | 100,157 G | -0,07 | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2,0920000000000001%, zinsv. v. 28.02.21-27.02.22, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 114,51G | 114,51 G | 0,96 | 0,96 |
| 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) | | 106,5G | 106,47 G | | |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,67G | 100,67 G | 0,53 | 0,53 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 117,7G | 117,71 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | Coöperatieve Rabobank U.A. Medium - Term Notes 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 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) | | 102,675G | 102,685 G | 0,21 | 0,21 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | | 101,39G | 101,4 G | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 107,94G | 107,85 G | | |
| 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.) | | 100,38G | 100,4 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) | | 103,06G | 103,07 G | 0,54 | 0,54 |
| 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) | | 102,39G | 102,4 G | 0,27 | 0,27 |
| 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 | | 111,14G | 110,52 G | 5,83 | 5,83 |
| 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) | | 101,87G | 101,83 G | -0,38 | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 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) | | 100,09G | 100,09 G | 0,72 | 0,72 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | | 105,605G | 105,585 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | | 103,289G | 103,303 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | | 105,833G | 105,72 G | 0,7 | 0,7 |
| 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) | | 108,83G | 108,71 G | 0,09 | 0,09 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 117,97G | 117,94 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | | 101,65G | 101,66 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) | | 101,145G | 101,082 G | 0,11 | 0,11 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 108,58G | 108,59 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) | | 113,84G | 113,75 G | 0,43 | 0,43 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,38G | 102,39 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3KRA0 | XS2342250227 | CyrusOne Europe Finance DAC Guaranteed Notes 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28) | | 99,298G | 99,199 G | 1,23 | 1,23 |
| 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) | | 106,52G | 106,33 G | 0,6 | 0,6 |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 06.04.21-04.07.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,558G | 100,578 G | -0,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | 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) | | 106,25G | 106,23 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,025G | 104,005 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 | 107,19 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 101,69G | 101,705 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) | | 104,65G | 104,64 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 100,11G | 100,105 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) | | 102,264G | 102,078 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 115,853G | 115,588 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) | | 103,95G | 103,939 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 110,086G | 109,941 G | 0,06 | 0,06 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 107,03G | 106,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 108,77G | 108,56 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 113,84G | 113,35 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,68G | 104,52 G | 0,27 | 0,27 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 112,938G | 112,702 G | 0,62 | 0,62 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,346G | 100,312 G | -0,13 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,58G | 101,43 G | 0,08 | 0,08 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,76G | 101,63 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) | | 102,041G | 101,557 G | 0,96 | 0,96 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 104,2G | 103,94 G | 0,7 | 0,7 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 99,578G | 99,374 G | 0,79 | 0,79 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,316G | 100,278 G | -0,34 | |
| 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) | | 101,935G | 101,965 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) | | 100,601G | 100,602 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,465G | 104,37 G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,129G | 100,124 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) | | 102,885G | 102,83 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,57G | 107,455 G | 0,16 | 0,16 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,79G | 100,78 G | 0,92 | 0,92 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,16G | 100,155 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) | | 103,51G-3,505 | 103,5 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,53G | 103,46 G | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,915G | 100,9 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) | | 102,626G | 102,49 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,537G | 101,531 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) | | 106,806G | 106,725 G | 0,03 | 0,03 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 125,79G | 125,83 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 172,82G | 172,56 G | 0,4 | 0,4 |
| 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) | | 100,9G | 100,92 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) | | 102,935G | 102,9 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) | | 107,83G | 107,72 G | 0,14 | 0,14 |
| 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) | | 104,255G | 104,22 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) | | 106,11G | 106,085 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) | | 100,505G | 100,505 G | 1,07 | 1,07 |
| 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) | | 104,29G | 104,24 G | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,34G | 100,221 G | -0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 102,401G | 102,393 G | | | |
| 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) | | 101,88G | 101,86 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.) | | 103,73G | 103,74 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) | | 100G | 100 G | 5,98 | 5,96 | |
| 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) | | 123,66G | 123,81 G | 4,53 | 4,53 | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.21-12.07.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.03.21-08.06.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 07.06.21-05.09.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | 100,831G | 100,788 G | -0,35 | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,513G | 100,497 G | -0,41 | | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 100,98G | 100,86 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. 15.04.21(36), Medium-Term Notes 2021(36) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | 104,52G | 104,43 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 104,01G | 103,94 G | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 111,9G | 111,54 G | 0,44 | 0,44 | | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 105,12G | 105,11 G | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 101,405G | 101,43 G | | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 109,085G | 109,01 G | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 103,88G | 103,905 G | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 106,3G | 106,29 G | | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 120,17G | 120,07 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 106,32G | 106,13 G | | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 112,97G | 112,65 G | 0,23 | 0,23 | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 103,057G | 102,966 G | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | 100,775G | 100,739 G | -0,29 | | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 100,02G | 99,84 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 107,16G | 106,77 G | 0,96 | 0,96 | | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | 101,317G | 101,165 G | 0,21 | 0,21 | | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | 99,256G | 98,868 G | 0,92 | 0,92 | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 112G | 111,67 G | 0,6 | 0,6 | | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 106,336G | 106,238 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 109,758G | 109,494 G | 0,36 | 0,36 | | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 107,405G | 107,277 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | 97G | 96,65 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 88,059G | 87,387 G | 1,1 | 1,1 | | |
| 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.) | | 100,658G | 100,484 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) | | 100,053G | 100,046 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) | 105,045G | 105,035 G | 0,36 | 0,36 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | | 103,395G | 103,295 G | 0,71 | 0,71 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 100,305G | | 100,225 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | Deutsche Bank AG Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 100,29G | 100,08 G | 1,35 | 1,35 |
| 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), Marktzins-Anl.v.15(21) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 99,2G 95G | 99,21 G 95 G | 2 4,43 | 2 4,43 |
| 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) | | 102,26G | 102,27 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 103,82G | 103,78 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 101,88G | 101,865 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 100,74G | 100,62 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,345G | 101,344 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,677G | 103,643 G | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 104,36G | 104,34 G | 1,35 | 1,35 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,73G | 104,63 G | 0,76 | 0,76 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | Deutsche Bank AG Medium - Term Notes 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,01G | 104,02 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) | | 100,33G | 100,34 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) | | 103,12G | 103,08 G | 0,29 | 0,29 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,06G | 101,06 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) | | 102,77G | 102,77 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.) | | 101,85G | 101,77 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 103,18G | 103,05 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) | | 118,68G | 118,63 G | 3,38 | 3,38 |
| 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) | | 104,81G | 105,52 G | 1,4 | 1,4 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 114,53G | 114,36 G | 1,43 | 1,43 |
| Euro nkr | 100 1.000 | 03.04.24 10.06.21 | 03.04. 10.06. | DB9UHK DX1ZK6 | DE000DB9UHK6 XS0809891210 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) 2 3/4%, rat. v. 10.06.20-09.06.21, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 100,11G 92,26G | 100,11 G 92,26 G | 1,16 5,79 | 1,16 5,79 |
| 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.) | | 99,957G | 99,957 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) | | 103,63G | 103,61 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) | | 102,3G | 102,297 G | 1,15 | 1,15 |
| 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) | | 107,71G | 107,56 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,851G | 106,67 G | | 0,11 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,37G | 100,36 G | | -0,08 |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 97,84G | 97,68 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,13G | 104,08 | G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,55G | 102,5 | 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) | | 107,02G | 106,947 | 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) | | 101G | 100,5 | G | 4,98 | 4,97 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 99,22G | 99,22 | G | 5,41 | 5,4 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 97,276G | 97,096 | G | 0,51 | 0,51 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 101,88G | 101,74 | G | 2,33 | 2,33 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 102,92G | 102,72 | G | 3,25 | 3,25 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,82G | 100,725 | G | 2,82 | 2,82 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 95,2G | 95,4 | G | 4,62 | 4,62 |
| 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 | 101,485G | 101,505 | 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 | 100,68G | 100,69 | 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 | 101,286G | 101,286 | 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 | 102,701G | 102,693 | 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 | 104,925G | 104,866 | 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 | 100,44G | 100,44 | G | | |
| 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 | 111,12G | 110,94 | G | 0,42 | 0,42 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 117,24G | 117,16 | 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.) | | 103,7G | 103,7 | 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 | 107,01G | 107,01 | G | 1,83 | 1,83 |
| 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 | 106,22G | 106,22 | G | 2,25 | 2,25 |
| 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) | | 107,17G | 107,18 | G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1ROVQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 110,5G | 110,5 | 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) | | 101,9G | 101,879 | G | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 104,014G | 103,844 | G | 0,24 | 0,24 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 106,1G | 105,82 | G | 0,43 | 0,43 |
| 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) | | 105,95G | 105,9 | G | 0,01 | 0,01 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 106,083G | 105,993 | G | 0,06 | 0,06 |
| 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) | | 110,649G | 110,504 | 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 07.06.2021 | Einheitspreis 04.06.2021 | 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) | | 120,892G | 120,727 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) | | 103,48G | 103,495 G | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,165%, zinsv. v. 02.06.21-01.12.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 97,51G | 97,51 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) | | 95,5G | 95,5 G | 6,33 | 6,31 | |
| 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) | | 99,8G | 99,8 G | 7,48 | 7,24 | |
| Euro | 1.000 | | 06.JD | A2YN3Q | DE000A2YN3Q8 | | 102,85G | 103,75 G | 4,41 | 4,4 | | |
| 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) | | 102,4G | 102,4 G | 1,1 | 1,1 | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | | 115,332G | 114,657 G | 1,28 | 1,28 | | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | 104,19G | 104,17 G | | | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | 111,82G | 111,6 G | 0,51 | 0,51 | | |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | | 101,476G | 100,965 G | 1,68 | 1,68 | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | | 102,271G | 102,18 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | | 106,226G | 105,924 G | 0,87 | 0,87 | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.21-31.08.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,607G | 100,595 G | -0,41 | |
| 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) 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) | | 172,38G | 172,19 G | 0,91 | 0,91 | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | 101,62G | 101,58 G | 0,55 | 0,55 | | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | 108,43G | 108,44 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | 101,64G | 101,62 G | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | 101,436G | 101,431 G | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | 106,375G | 106,305 G | | | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | 113,609G | 113,404 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | 100,305G | 100,3 G | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | 102,695G | 102,675 G | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | 107,18G | 107,05 G | 0,1 | 0,1 | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | 104,62G | 104,34 G | 1,62 | 1,62 | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 105,27G | 105,3 G | 0,06 | 0,06 | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 102,46G | 102,42 G | | | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 136,04G | 135,82 G | 0,55 | 0,55 | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | 119,32G | 119,29 G | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 105,07G | 105,055 G | | | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 110,025G | 110 G | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 120,39G | 120,43 G | 0,15 | 0,15 | | |
| 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) | | 129,47G | 129,85 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | | | 124,29G | 123,82 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) 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 107,71G | 107,58 G | 0,61 | 0,61 | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | | 101,26G | 101,26 G | 2,01 | 2,01 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | Deutsche Wohnen SE Anleihen 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 102,01G | 102,01 G | 1,41 | 1,41 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | | | 100,27G | 100,09 G | 0,47 | 0,47 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | | | 100,56G | 100,23 G | 1,27 | 1,27 |
| 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) | | 101,874G | 101,844 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) | | 101,75G | 101,43 G | 1,61 | 1,61 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | | 103,85G | 103,85 G | 1,78 | 1,78 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 100,782G | 100,783 G | 5,89 | 5,89 |
| 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 | | 103,045G | 103,045 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | Dufry One B.V. Guaranteed Registered Notes 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 98,72G | 98,74 G | 3,62 | 3,62 |
| 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) | | 119,176G | 118,444 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,95G | 103 G | | |
| 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) | | 100,26G | 100,26 G | 1,85 | 1,85 |
| 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. 26.04.21-25.07.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103-T | 103 -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 | 101,42G | 101,48 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 | 107,181G | 107,096 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) 5,52799999999999999999%, 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) | | 153,59G | 153,23 G | 0,9 | 0,9 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 101,18G | 101,195 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | | | 109,795G | 109,825 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | | 107,38G | 107,33 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | | 101,256G | 101,251 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 103,55G | 103,5 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 106,49G | 106,29 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | 108,618G | 108,355 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 108,2G | 108,18 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) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 99,65G | 99,53 G | 0,66 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | | | 100,403G | 100,411 G | -0,31 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QR | XS2103015009 | | | 100,55G | 100,53 G | -0,22 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QA | XS2103014291 | | | 101,256G | 101,14 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | E.ON SE Medium - Term Notes 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | 101,99G | 101,81 G | 0,54 | 0,54 | |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | | 100,401G | 100,38 G | -0,29 | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | | 100,82G | 100,72 G | 0,1 | 0,1 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | | 104,19G | 104,07 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | | 101,08G | 101,09 G | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | | 103,445G | 103,31 G | 0,23 | 0,23 | |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | | 102,59G | 102,38 G | 0,61 | 0,61 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | 102,77G | 102,75 G | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | 109,67G | 109,51 G | 0,39 | 0,39 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | | 99,25G | 99,08 G | 0,44 | 0,44 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | | 100,431G | 100,318 G | -0,13 | | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | | 98,184G | 98,01 G | 0,2 | 0,2 | |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | | 98,78G | 98,54 G | 0,71 | 0,71 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | 102,595G | 102,6 G | 0,18 | 0,18 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | 100,19G | 100,18 G | 1,84 | 1,84 | |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | 102,26G | 102,27 G | 0,39 | 0,39 | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | 100,51G | 100,58 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | 102,27G | 102,28 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | 110,89G | 110,52 G | 1,69 | 1,69 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | 106,9G | 106,12 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | 107,875G | 107,815 G | 0,91 | 0,91 | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | 110,39G | 110,4 G | 0,07 | 0,07 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | 107,03G | 106,96 G | 0,1 | 0,1 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 104,71G | 104,69 G | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 107,44G | 107,31 G | 0,33 | 0,33 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | 108,04G | 107,98 G | 0,02 | 0,02 | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | 103,471G | 103,471 G | | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | 101G | 100,95 G | 7,71 | 7,66 | |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | 99,792G | 100 G | 7,56 | 7,55 | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | 154,04G | 153,72 G | 0,78 | 0,78 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 104,72G | 104,63 G | 0,11 | 0,11 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 117,82G | 117,8 G | | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 154,46G | 153,99 G | 1,31 | 1,31 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 115,43G | 115,41 G | | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 135,55G | 135,44 G | 0,52 | 0,52 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 122,77G | 122,66 G | 0,17 | 0,17 | |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 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%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 105,265G | 105,275 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | | 102,615G | 102,62 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 113,07G | 112,781 G | 0,56 | 0,56 |
| 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 | | 109,59G | 109,63 G | 1,35 | 1,35 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 121,95G | 120,65 G | 3,5 | 3,5 |
| 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.) | | 111,906G | 111,757 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | | 102,152G | 102,172 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 111,823G | 111,769 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.) | | 102,897G | 102,76 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) | | 107,73G | 107,6 G | 0,41 | 0,41 |
| 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) | | 108,45G | 108,38 G | 0,14 | 0,14 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 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) | | 102,535G | 102,482 G | 1,8 | 1,8 |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | | 102,63G | 102,65 G | 4,98 | 4,98 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | | 102,16G | 102,066 G | 3,29 | 3,29 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 100,479G | 100,384 G | 1,11 | 1,11 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 100,736G | 100,7 G | 1,61 | 1,61 |
| 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) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | | 118,42G | 118,4 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 183,08G | 182,72 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 111,96G | 111,97 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 115,01G | 114,85 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | | 98,3G | 98,04 G | 0,65 | 0,65 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | | 99,91G | 99,77 G | 0,14 | 0,14 |
| 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.) | | 201,856G | 200,728 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) | | 112,65G | 112,65 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 106,45G | 106,37 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 103,67G | 103,64 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 105,338G | 105,214 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | | 106,765G | 106,785 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | | 100,46G | 100,385 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 109,62G | 109,645 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 107,34G | 107,28 G | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | | 101,292G | 101,141 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 106,14G | 106,135 G | 0,01 | 0,01 |
| Euro | 1.000 | endlos | 24.11. | A1905U | XS1713463716 | | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND) | | 104,314G | 104,315 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 24.11.08.09. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 109,963G | 109,923 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | | 97,51G | 97,13 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | | 97,13G | 96,88 G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,37G | 105,2 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) | | 107,566G | 107,431 G | 0,29 | 0,29 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | | 102,85G | 102,83 G | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | | 108,72G | 108,6 G | 0,21 | 0,21 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | | 101,01G | 101,02 G | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | | 108,07G | 107,91 G | 0,32 | 0,32 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | | 114,62G | 114,19 G | 1,02 | 1,02 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | | 105,285G | 105,295 G | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | | 105,545G | 105,545 G | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | | 103,285G | 103,29 G | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | | 111,88G | 111,84 G | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | | 100,48G | 100,46 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDD | FR0012602761 | | | 104,65G | 104,56 G | 0,02 | 0,02 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | | 108,09G | 107,81 G | 0,87 | 0,87 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | | 101,51G | 101,395 G | 0,12 | 0,12 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | | 101,609G | 101,48 G | 0,11 | 0,11 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | | 105,7G | 105,28 G | 1,03 | 1,03 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | | 99,397G | 99,27 G | 0,11 | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | | 100,35G | 100,16 G | 0,46 | 0,46 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | | 102,23G | 101,86 G | 1,13 | 1,13 | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | | 103,75G | 103,71 G | | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | | 112,96G | 112,72 G | 0,76 | 0,76 | |
| Euro | 100.000 | endlos | 16.04.10.07. | 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.) | | 101,281G | 101,278 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | | | 100,448G | 100,389 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | S s | 109,459G | 109,419 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | | 101,451G | 101,385 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | 108,155G | 108,155 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) | | 100,905G | 100,895 G | 0,97 | 0,97 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | | 98,89G | 98,86 G | 0,79 | 0,79 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | | 102,36G | 102,23 G | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | | 103,77G | 103,71 G | | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | | 97,581G | 97,281 G | 0,92 | 0,92 | |
| 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) | | 104,04G | 103,96 G | 0,89 | 0,89 | |
| 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) | | 113,43G | 112,5 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | 108,28G | 108,36 G | 0,63 | 0,63 | |
| 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) | | 113,23G | 113,225 G | | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | | | 101,747G | 101,742 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 07.06.2021 | Einheitspreis 04.06.2021 | 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) | | 108,43G | 108,34 G | 0,75 | 0,75 |
| 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 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 100,248G 103,5G | 100,253 G 103,5 G | 1,77 1,09 | 1,76 1,09 |
| Euro | 1.000 | 20.04.23 | 20.04. | EBOE03 | AT0000A1H2B0 | | | | | | |
| 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.) | | 103,01G | 103,04 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) 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,09G 104,8G 101G | 100,09 G 104,8 G 101 G | 5,55 2,55 5,23 | 5,54 2,54 5,22 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | | | | | | |
| 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) | | 109,11G | 109,08 G | 2,17 | 2,17 |
| 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) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 101,74G 99,594G 96,783G | 101,76 G 99,482 G 96,58 G | 0,15 0,67 | 0,15 0,67 |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | | | | | |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | Eurofins Scientific S.E. Bonds 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 98,969G | 98,719 G | 0,98 | 0,98 |
| 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.) | | 106,278G | 106,202 G | | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | Eurogrid GmbH Medium - Term Notes 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 99,87G | 99,684 G | 0,75 | 0,75 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | Euronext N.V. Senior Notes 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 100,201G 98,633G 100,07G | 100,146 G 98,139 G 99,946 G | 0,08 1,58 0,74 | 0,08 1,58 0,74 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | | | | | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | | | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | S s | 110,83G 107,011G 103,781G 112,281G 134,831G 147,45G 102,77G 121,25G 100,95G 117,77G 162,35G 117,85G 116,191G 106,911G 112,451G 90,043G 95,37G | 110,62 G 106,871 G 103,761 G 112,131 G 134,651 G 147,25 G 102,778 G 121,15 G 100,96 G 117,74 G 162,02 G 117,79 G 116,021 G 106,896 G 112,361 G 89,766 G 95,23 G | 0,37 0,03 0,2 0,13 0,44 0,57 0,57 0,34 0,34 0,67 0,67 0,34 | 0,37 0,03 0,2 0,13 0,44 0,57 0,57 0,34 0,34 0,67 0,67 0,34 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | | | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | | | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | | | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | | | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | | | | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | | | | | | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäische Union Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 101,42G | 101,359 G | -0,2 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 102,1G | 101,96 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 101,911G | 101,896 G | -0,4 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 95,631G | 95,281 G | 0,64 | 0,64 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 98,021G | 97,831 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 100,898G | 100,819 G | -0,11 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 102,151G | 101,89 G | 0,66 | 0,66 |
| | | | | | | European Investment Bank (EIB) Bonds | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,2G | 101,12 G | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | 0,162%, zinsv. v. 15.04.21-14.07.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 101,43G | 101,422 G | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | zinsv. v. 06.04.21-04.07.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,339G | 100,339 G | -0,59 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.04.21-14.07.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,711G | 101,701 G | -0,55 | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4363999999999999%, zinsv. v. 11.01.21-11.04.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 102,629G | 102,679 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) | | 138,746G | 138,671 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 157,76G | 157,51 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 113,6G | 113,58 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) | | 121,79G | 121,77 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 109,841G | 109,701 G | 0,09 | 0,09 |
| AS\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,43G | 110,13 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,346G | 101,336 G | -0,57 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 102,043G | 101,92 G | 0,37 | 0,37 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,901G | 101,851 G | -0,39 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 102,921G | 102,821 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) | | 105,991G | 105,691 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,556G | 101,546 G | -0,56 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 110,871G | 110,711 G | 0,39 | 0,39 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,766G | 103,716 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 111,071G | 110,911 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,416G | 103,391 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) | | 103,811G | 103,771 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) | | 101,8G | 101,7 G | 0,81 | 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) | | 104,696G | 104,646 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) | | 102,631G | 102,616 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) | | 107,436G | 107,346 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 104,765G | 104,775 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 136,35G | 136,24 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) | | 122,79G | 122,73 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) | | 161,371G | 160,941 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 113,776G | 113,751 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) | | 103,905G | 103,91 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS067294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 100,795G | 100,805 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) | | 130,96G | 130,78 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 140,63G | 138,29 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,52G | 100,53 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) | | 104,78G | 104,78 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,961G | 104,961 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) | | 125,6G | 125,48 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 133,781G | 133,591 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,316G | 102,286 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,79G | 100,8 G | 0,64 | 0,64 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 104,61G | 104,6 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,773G | 100,778 G | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,08G | 107,075 G | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 103,922G | 103,922 G | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 108,94G | 108,88 G | | | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,74G | 99,62 G | 0,03 | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 83,96G | 83,6 G | 0,12 | 0,12 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,926G | 100,817 G | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,825G | 101,8 G | -0,48 | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 101,571G | 101,501 G | -0,22 | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,495G | 102,455 G | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 110,122G | 109,85 G | 0,5 | 0,5 | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 101,92G | 101,83 G | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 96,86G | 96,69 G | 0,1 | 0,1 | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,321G | 102,306 G | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 105,831G | 105,731 G | | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,791G | 101,791 G | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 100,201G | 100,091 G | | | |
| | | | | | | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 101,28G | 101,21 G | -0,17 | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,7G | 100,7 G | 0,12 | 0,12 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 106,76G | 106,67 G | 0,46 | 0,46 | |
| | | | | | | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 105,62G | 105,58 G | 0,39 | 0,39 | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen | | | | | | |
| | | | | | | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 107,85G | 107,9 G | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes | | | | | | |
| | | | | | | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 104,17G | 104,175 G | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes | | | | | | |
| | | | | | | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 103,81G | 103,875 G | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,345G | 101,325 G | | | |
| | | | | | | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,57G | 103,66 G | 0,25 | 0,25 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,655G | 101,675 G | | | |
| | | | | | | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,425G | 102,371 G | 0,06 | 0,06 | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen | | | | | | |
| | | | | | | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,535G | 101,516 G | 2,08 | 2,08 | |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | EWE AG Medium - Term Notes | | | | | | |
| | | | | | | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 96,8G | 96,704 G | 0,67 | 0,67 | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen | | | | | | |
| | | | | | | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 100,545G | 100,55 G | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes | | | | | | |
| | | | | | | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 106,995G | 107,04 G | 0,62 | 0,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(23), Inh.-Schv. v.2020(2024/2025) | | 91,95G | 91,95 G | 8,03 | 8,03 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 73,5G | 73,995 G | 14,83 | 14,83 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 72G | 72,75 G | 14,49 | 14,49 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,69G | 100,685 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 105,13G | 105,08 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.04.24 | 16.04. | A3KPLX | XS2332254015 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes v. 16.04.21(24), EO-Med.-Term Notes 2021(24/24) | | 99,21G | 99,2 G | 0,28 | |
| 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) | | 101,62G | 101,58 G | 0,76 | 0,76 |
| 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) | | 100,3G | 100 G | 5,2 | 5,2 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | Fedex Corp. Guaranteed Registered Notes 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 99,39G | 99,235 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 98,94G | 98,73 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 102,54G | 102,57 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 103,837G | 103,801 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 26.04.21-25.07.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 99,5G | 99,5 G | 5,91 | 5,9 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 105,37G | 105,345 G | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 101,98G | 101,81 G | 3,74 | 3,74 |
| 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) | | 102,34G | 101,42 G | 4,63 | 4,63 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 01.06.21-31.08.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 99,91G | 99,844 G | 0,19 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,157%, zinsv. v. 01.06.21-31.08.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 96,331G | 96,144 G | 0,33 | 0,33 |
| 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) | | 104,684G | 104,577 G | 1,27 | 1,27 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 103,194G | 103,057 G | 1,58 | 1,58 |
| 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) | | 103,46G | 103,47 G | 0,49 | 0,49 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 106,24G | 106,12 G | 1,06 | 1,06 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 103,78G | 103,62 G | 1,29 | 1,29 |
| 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) | | 101,17G | 101,12 G | 1,93 | 1,92 |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Fresenius Finance Ireland PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,48G | 100,475 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 103,775G | 103,73 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 109,99G | 109,87 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 120,86G | 120,35 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,614G | 99,519 G | 0,09 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 99,092G | 98,761 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 99,559G | 99,31 G | 0,56 | 0,56 |
| | | | | | | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 105,82G | 105,53 G | 0,82 | 0,82 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,796G | 100,754 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,85G | 101,725 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 104,62G | 104,16 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 103,9G | 103,87 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,72G | 105,61 G | 0,1 | 0,1 |
| | | | | | | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 103,065G | 103,125 G | 1,09 | 1,09 |
| | | | | | | Fresenius SE & Co. KGaA Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 110,645G | 110,64 G | | |
| | | | | | | Fresenius SE & Co. KGaA Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 101,78G | 101,625 G | 0,48 | 0,48 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 107,45G | 107,435 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 100,96G | 100,795 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 101,01G | 100,8 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,62G | 106,565 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 116,56G | 116,31 G | 0,66 | 0,66 |
| | | | | | | Fürstenberg Capital Dritte GmbH Subordinated Bonds | | | | | |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | 1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.) | | 75-T | 75 -T | | |
| | | | | | | Fürstenberg Capital II GmbH Subordinated Bonds | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 48,98G | 49,48 G | | |
| | | | | | | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen | | | | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) | | 96,26G | 96,26 G | 8,48 | 8,48 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 89,91G | 89,91 G | 10,58 | 10,58 |
| | | | | | | GE Capital European Funding Unlimited Company Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 101,905G | 101,93 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) | | 123,68G | 123,59 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 161,07G | 160,57 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,93G | 104,95 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) | | 100,655G | 100,655 G | | |
| | | | | | | General Electric Co. Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 133,67G | 133,14 G | 1,49 | 1,49 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 103,365G | 103,48 G | 0,44 | 0,44 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 104,2G | 104,19 G | 0,44 | 0,44 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 107,66G | 107,595 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 102,55G | 102,51 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNNK | XS1612543394 | | 106,93G | 106,53 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 103,02G | 102,96 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 111,1G | 110,67 G | 3,42 | 3,42 | |
| 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) | | 118,69G | 118,03 G | 3,33 | 3,33 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 110,14G | 109,98 G | 1,99 | 1,99 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 115,54G | 115,46 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | 101,51G | 101,57 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | 112,14G | 111,77 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 107,87G | 107,62 G | 1,13 | 1,13 | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | 102,03G | 102,02 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 110,94G | 110,79 G | 1,54 | 1,54 | |
| 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) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 101,92G | 101,93 G | 0,1 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 100,437G | | 100,414 G | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 99,577G | | 99,455 G | 0,67 | 0,67 | |
| 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) | | 116,57G | 116,51 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 106,11G | 106,03 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 111,665G | 111,458 G | 0,42 | 0,42 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 105,02G | 104,92 G | 0,04 | 0,04 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 108,94G | 108,63 G | 0,28 | 0,28 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 105,42G | 105,39 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 5,549999999999998%, 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 | | 126,2G | 125,34 G | 4,14 | 4,14 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 116,5G | 117,03 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 105,04G | 104,95 G | 0,57 | 0,57 | |
| 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) | | 114,82G | 114,82 G | 0,61 | 0,61 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | 100,67G | 100,665 G | 0,52 | 0,52 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 105,07G | 105,09 G | 0,39 | 0,39 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 104,906G | 104,838 G | 0,57 | 0,57 | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | 101,52G | 101,5 G | 0,16 | 0,16 | |
| 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 | | 110,5G | 110,25 G | 2,08 | 2,08 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | 106,35G | 106,29 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | 110,14G | 110,07 G | 1,05 | 1,05 | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,23G | 101,07 G | 5,31 | 5,3 |
| 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) | | 0,02G | 0,02 G | 356,61 | 356,61 |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 100,115G | 100,2 G | 3,74 | 3,73 |
| 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) | | 117,91G | 117,89 G | 4,74 | 4,74 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 102,5G | 104,05 G | 5,95 | 5,94 |
| 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.) | | 91,01G | 91,01 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | | 101,01G | 100,81 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) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,02G | 98,91 G | 2,26 | 2,26 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 98,51G | 98,51 G | 1,77 | 1,77 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 97,21G | 97,15 G | 2,05 | 2,05 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | | 103,81G | 103,8 G | 2,94 | 2,94 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 91,86G | 92,51 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | | 97,21G | 97,21 G | 2,75 | 2,75 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 95,8G | 95,8 G | 3,2 | 3,2 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 105,72G | 105,57 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 103,018G | 102,966 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | | 102,922G | 102,91 G | 3,06 | 3,06 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,73G | 97,64 G | 0,51 | 0,51 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 98,681G | 98,451 G | 0,25 | 0,25 |
| 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) | | 102,595G | 102,595 G | 0,28 | 0,28 |
| 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 | | 106,085G | 106,18 G | 1,44 | 1,44 |
| 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 | | 107,038G | 106,85 G | 0,1 | 0,1 |
| 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) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 104,39G | 104,19 G | 1,49 | 1,49 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | | | 100,05G | 99,86 G | 1,12 | 1,12 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 99,83G | 99,64 G | 1,38 | 1,38 |
| 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.) | | 111,52G | 111,47 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 101,74G | 101,72 G | 2,24 | 2,24 |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,09G | 102,065 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32) | | 98,4G | 98,309 G | 1,28 | 1,28 |
| 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) | | 106,415G | 106,39 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 103,835G | 103,82 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 105,1G | 105,08 G | 0,1 | 0,1 |
| 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) | | 100,62G | 100,63 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,49G | 106,59 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 106,92G | 106,78 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 108,431G | 108,273 G | 0,5 | 0,5 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 108,065G | 108,045 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 104,85G | 104,74 G | 0,37 | 0,37 |
| 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) | | 95,8G | 95,8 G | 10,85 | 10,85 |
| 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) | | 104,78G | 104,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 105,3G | 105,27 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,205G | 106,076 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 111,258G | 110,972 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 108,931G | 108,701 G | 0,41 | 0,41 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 110,295G | 110,235 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 112,11G | 112,09 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 100,04G | 100,04 G | 1,09 | 1,08 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 104,149G | 103,836 G | 0,88 | 0,88 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 104,962G | 104,376 G | 1,45 | 1,45 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 109,71G | 109,6 G | 1,94 | 1,94 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 103,905G | 103,895 G | 0,58 | 0,58 |
| 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) | | 102,25G | 102,4 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 101,3G | 101,3 G | 0,27 | 0,27 |
| 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) | | 172,366G | 167,597 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,035G | 100,03 G | -0,13 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,51G | 100,51 G | 0,47 | 0,47 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 99,89G-100,22 | 99,886 G | 6,55 | 6,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 119.360,64 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,3622999999999998%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 105,71G | 105,71 G | 2,13 | 2,13 |
| 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 | 3,04 | 3,04 |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 4,6764999999999999%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 103,66G | 103,66 G | 2,87 | 2,87 |
| 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) | | 101,9G | 101,5 G | 5,77 | 5,76 |
| 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 | | 98,58G 98,718G | 98,66 G 99,01 G | 8,32 6,35 | 8,25 6,34 |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 0,91425%, zinsv. v. 05.04.21-05.07.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,84G | 100,02 G | 1,42 | 1,41 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 03.07.25 03.09.27 03.09.31 26.04.29 | 03.07. 03.09. 03.09. 26.04. | A2LQ5M A2YN2U A2YN2V A3E5S0 | DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 105,78G 100,47G 101,03G 97,572G | 105,76 G 100,3 G 101,01 G 97,51 G | 0,32 0,42 1,14 0,95 | 0,32 0,42 1,14 0,95 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.23 26.05.28 29.08.29 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 | 26.05. 26.05. 29.08. 19.01. 19.07. 09.04. 29.11. 06.04. | A1814B A1814C A19NG8 A287R6 A287RG A28V0K A2SAS2 A3KPBG | XS1420337633 XS1420338102 XS1672151492 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 102,72G 112,2G 109,39G 94,83G 98,719G 108,585G 101,37G 99,2G | 102,7 G 112,1 G 109,19 G 94,895 G 98,55 G 108,57 G 101,25 G 99,03 G | 0,47 0,58 1,1 0,25 0,13 0,25 0,72 | 0,47 0,58 1,1 0,25 0,13 0,25 0,72 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 104,599G | 104,53 G | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 105,299G-6,35 | 106,5 B | 3,17 | 3,17 |
| 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) | | 100,43G | 100,37 G | 0,76 | 0,76 |
| 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) | | 105,25G | 105,345 G | 2,65 | 2,65 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 107,415G | 107,415 G | 1,79 | 1,79 |
| 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) | | 99,25G | 99,16 G | 0,2 | 0,2 |
| 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) | | 101,47G | 101,47 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 112,22G | 112,16 G | 0,36 | 0,36 |
| 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) | | 117,1G | 116,99 G | 0,62 | 0,62 |
| 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) | | 103G | 102,55 G | 5,26 | 5,25 |
| 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) | | 104G | 103,35 G | 4,47 | 4,46 |
| 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 | 103,194G | 103,185 G | 0,04 | 0,04 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 106,49G | 106,41 G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | | 104,1G | 104,04 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 107,49G | 107,38 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.) | | 102,731G | 102,724 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 105,748G | 105,664 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 108,883G | 108,864 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | 100,532G | 100,423 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | | 100,76G | 100,605 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) | | 105,7G | 105,67 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 102,059G | 101,991 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 102,22G | 102,22 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 104,625G | 104,63 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 103,985G | 103,965 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 106,86G | 106,84 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,275G | 102,285 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) | | 107,96G | 107,91 G | 0,15 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 102,5G | 102,54 G | 3,26 | 3,25 |
| 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) 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,97G | 99,52 G | 2,06 | 2,04 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 100,71G | 100,27 G | 1,94 | 1,94 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 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) | | 103,46G | 103,46 G | 1,37 | 1,37 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | | 107,75G | 107,8 G | 2,66 | 2,66 |
| 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) | | 102,19G | 102,06 G | 3,62 | 3,62 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 107G | 107 G | 2,77 | 2,77 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 101,91G | 101,91 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 118,63G | 118,63 G | 0,99 | 0,99 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 105G | 105 G | 0,14 | 0,14 |
| 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 | | 100,38G | 100,13 G | 2,05 | 2,04 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 101,75G | 101,74 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 104,14G | 104,095 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 106,82G | 106,61 G | 0,75 | 0,75 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 109,47G | 109,34 G | 1,09 | 1,09 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 104,3G | 104,14 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 108,8G | 108,59 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) | | 101,22G | 101,23 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) | | 100,86G | 100,86 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2004(14/Und.) | | 97,52G | 97,52 G | | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 104,559G | 104,386 G | 0,71 | 0,71 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 105,42G | 105,38 G | 0,32 | 0,32 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 106,28G | 106,28 G | 0,28 | 0,28 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | | 101,35G | 101,36 G | 0,15 | 0,15 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 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) | | 101,57G | 101,57 G | 0,14 | 0,14 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | | | 82,6G | 82,19 G | 0,48 | 0,48 |
| 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) | | 102,27G | 102,27 G | 0,16 | 0,16 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | | 100,09G | 100,1 G | 0,09 | 0,09 |
| 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) | | 100,24G | 100,23 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | 104,085G | 104,05 G | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | 110,14G | 109,98 G | 0,23 | 0,23 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 100,33G | 100,1 G | 0,93 | 0,93 |
| 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) | | 98,84G | 98,8 G | 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,24G | 109,12 G | 0,27 | 0,27 |
| US\$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | Istanbul Metropolitan Municipality Registered Notes 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 97,75G | 97,77 G | 7,09 | 7,07 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 107,55G | 105,483 G | 9,26 | 9,24 |
| 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) | | 103,93G | 103,86 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,44G | 105,37 G | 0,22 | 0,22 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 103,97G | 103,64 G | 1,99 | 1,99 |
| 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 | | 99,27G | 99,14 G | 2,51 | 2,5 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 105,25G | 105,01 G | 3,29 | 3,28 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 109,383G | 109,12 G | 3 | 3 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 115,25G | 115,178 G | 3,78 | 3,78 |
| 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) | | 101,92G | 101,915 G | 0,03 | 0,03 |
| 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) | | 45,9G | 45,9 G | 25,58 | 25,58 |
| 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) | | 108,21G | 107,68 G | 0,97 | 0,97 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 104,42G | 104,36 G | 0,26 | 0,25 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 101,33G | 101,3 G | 0,33 | 0,33 |
| 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) | | 100,41G | 100,385 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,59G | 102,54 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 108,07G | 107,97 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 113,52G | 113,3 G | 0,63 | 0,63 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 114,3G | 113,44 G | 2,41 | 2,41 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 109,56G | 109,34 G | 1,22 | 1,22 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 114,23G | 113,55 G | 2,54 | 2,54 |
| 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) | | 110,02G | 109,75 G | 1,99 | 1,99 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 117,77G | 117,69 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,56G | 105,49 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,46G | 107,41 G | 0,11 | 0,11 |
| 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) | | 103,82G | 103,81 G | 0,28 | 0,28 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 108,83G | 108,845 G | 0,58 | 0,58 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 107,6G | 107,47 G | 0,99 | 0,99 |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 102,5G | 102,1 G | 4,69 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,215G | 102,02 G | 0,83 | 0,83 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | 101,88G | 101,855 G | 0,29 | 0,29 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | 101,67G | 101,67 G | 1,69 | 1,69 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | 102,6G | 102,61 G | 2,37 | 2,37 | |
| 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) | | 107,01G | 107,01 G | 2,51 | 2,51 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 105,03G | 105,28 G | 2,4 | 2,39 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 104,31G | 104,18 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | Kellogg Co. Registered Notes 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 99,72G | 99,53 G | 0,54 | 0,54 |
| 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) | | 106,02G | 106,01 G | 0,03 | 0,03 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 108,25G | 108,14 G | 0,08 | 0,08 | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S | | 99,861G | 100,054 G | 8,45 | 8,44 |
| 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) | | 100,205G | 100,21 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 104,482G | 104,41 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) | | 111,36G | 111,27 G | 1,4 | 1,4 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 102,976G | 102,918 G | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | 104,96G | 104,924 G | 0,08 | 0,08 | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | 108,864G | 108,7 G | 0,21 | 0,21 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | 101,068G | 101,02 G | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | 98,903G | 98,714 G | 0,5 | 0,5 | |
| 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) | | 102,77G | 102,64 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 117,375G | 117,33 G | 0,33 | 0,33 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 103,05G | 103,03 G | 0,06 | 0,06 | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 101,46G | 101,465 G | | | |
| 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) | | 101,505G | 101,495 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 102,407G | 102,378 G | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 107,695G | 107,568 G | 0,25 | 0,25 | |
| 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) | | 105,33G | 105,39 G | 1,88 | 1,88 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 106,72G | 106,91 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 109,93G | 109,6 G | 1,45 | 1,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,44G | 103,44 G | 0,33 | 0,33 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 108,38G | 108,3 G | 1 | 1 |
| 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) 3,200000000000002%, 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) v. 09.03.21(26), Med.Term Nts. v.21(26) 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 103,76G | 103,66 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 114,646G | 114,551 G | 0,31 | 0,31 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | | 112,36G | 112,32 G | 0,63 | 0,63 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 112,98G | 112,788 G | 0,36 | 0,36 | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFVWHU6 | | 103,58G | 103,56 G | 0,13 | 0,13 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | 101,706G | 101,652 G | -0,29 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | 101,855G | 101,84 G | | | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | 99,82G | 99,79 G | 0,22 | 0,22 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | 100,06G | 99,95 G | -0,01 | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 101,785G | 101,77 G | | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | 100,28G | 100,28 G | 0,18 | 0,18 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | 111,09G | 110,92 G | 1,03 | 1,03 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 111,47G | 111,26 G | 0,39 | 0,39 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | 102,74G | 102,75 G | 0,13 | 0,13 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 111,196G | 111,049 G | 0,17 | 0,17 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | 101,464G | 101,462 G | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | 104,666G | 104,621 G | | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | 106,69G | 106,58 G | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | 106,826G | 106,742 G | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | 101,601G | 101,586 G | -0,56 | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | | 100,659G | 100,661 G | -0,62 | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | 101,655G | 101,595 G | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | 101,219G | 101,138 G | -0,17 | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | 107,546G | 107,34 G | 0,44 | 0,44 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | 101,625G | 101,613 G | -0,52 | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | | 101,91G | 101,86 G | -0,38 | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | | 100,72G | 100,52 G | 0,33 | 0,33 | |
| 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) 1,4354%, zinsv. v. 22.02.21-20.05.21, 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) 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) | | 100,28G-/100,28G/ | 100,295 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | | 112,76G | 112,58 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | | 73G | 73 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | | 108,325G | 108,325 G | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | | 104,027G | 104,009 G | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | | 101,349G | 101,353 G | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | | 106,78G | 106,73 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | | 105,25G | 105,2 G | 0,64 | 0,63 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | | 103,804G | 103,772 G | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | | 101,925G | 101,925 G | | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | | 106,17G | 106,161 G | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | | 105,998G | 105,999 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | | 103,1G | 103,1 G | 0,19 | 0,19 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | | 102,41G | 102,41 G | 0,17 | 0,17 | |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | | 102,957G | 102,957 G | | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | | 100,036G | 100,039 G | -0,62 | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | | 101,99G | 102 G | 0,17 | 0,17 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | | 101,81G | 101,805 G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | | 105,32G | 105,26 G | | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | | 100,845G | 100,855 G | 0,22 | 0,22 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | | 104,69G | 104,61 G | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | | 101,274G | 101,274 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GNSW | DE000A2GNSW0 | Kreditanstalt für Wiederaufbau Anleihen 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,28G | 103,259 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 102,984G | 102,954 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJS | DE000A2LQJS0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,73G | 101,725 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) | | 114,53G | 114,58 G | 0,58 | 0,58 |
| 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) | | 105,96G | 105,955 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) | | 116,2G | 116,13 G | 0,63 | 0,63 |
| 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) | | 98,119G | 97,714 G | 2,5 | 2,5 |
| 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) | | 103,146G | 103,112 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 101,3G | 101,3 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) | S 783 | 100,83G | 100,788 G | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,23G | 100,26 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,445G | 101,366 G | 0,09 | 0,09 |
| 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) | | 110,03G | 109,9 G | 0,93 | 0,93 |
| 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 | | 133,17G | 133,28 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) | E 01 | 100,85G | 100,85 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 99,95G | 99,95 G | 1,94 | 1,93 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 100,05G | 100,05 G | 1,32 | 1,31 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 100,85G | 100,85 G | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 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 02 | 101,05G | 101 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 | 100,145G | 100,155 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) | | 102,347G | 102,342 G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 103,2G | 103,19 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 103,997G | 103,931 G | | |
| 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) | | 104,195G | 104,195 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,035G | 100,04 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,83G | 104,65 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,507G | 104,44 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,734G | 106,693 G | 4,18 | 4,18 |
| 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) | | 99,77G | 99,74 G | 0,3 | 0,3 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 103,108G | 102,992 G | 0,39 | 0,39 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | | 106,33G | 106,19 G | 1,12 | 1,12 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | | 98,43G | 98,22 G | 1,02 | 1,02 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25) | | 124,78G | 124,47 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,055G | 103,04 G | 0,08 | 0,08 |
| 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 | | 111,65G | 111,57 G | 0,35 | 0,35 |
| 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) 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 | 106,29G | 106,27 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,39G | 100,38 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 104,355G | 104,335 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 106,14G | 106,21 G | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company B.V. Senior Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 104,932G | 104,888 G | 1,23 | 1,23 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | | 99,385G | 99,255 G | 1,72 | 1,72 |
| 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 | | 100,04G | 99,89 G | 3,51 | 3,5 |
| 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) | | 100,733G | 100,714 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) | | 92,5G | 92,5 G | 8,99 | 8,98 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 101,79G | 101,84 G | 0,48 | 0,48 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | | | 100,129G | 100,028 G | 2,35 | 2,35 |
| 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.) | | 104,51G | 104,61 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.) | | 104,25G | 104,2 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) | | 107,344G | 107,352 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | | 101,969G | 101,952 G | 0,3 | 0,3 |
| 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) | | 108,23G | 108,22 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 94,11G | 94,06 G | 2,13 | 2,13 |
| 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) | | 100,66G | 100,65 G | 0,57 | 0,57 |
| 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) | | 102,9G | 102,89 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) | | 110,59G | 110,1 G | 1,57 | 1,57 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,450000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 118,09G | 117,02 G | 3,42 | 3,42 |
| 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) | | 102,059G | 101,92 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) | | 108,447G | 108,206 G | 0,48 | 0,48 |
| 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) | | 107,81G | 106,72 G | 3,15 | 3,15 |
| 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) | | 107,61G | 107,54 G | 0,69 | 0,69 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,375G | 101,365 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) | | 110,35G | 110,28 G | 0,13 | 0,13 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 117,77G | 117,71 G | 0,37 | 0,37 |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | Media and Games Invest SE Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 105,11G | 105,01 G | 5,43 | 5,42 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest SE Guaranteed Floating Rate Notes 5,211999999999997%, zinsv. v. 27.05.21-26.08.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 102,5G | 102,5 G | 4,5 | 4,5 |
| 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) | | 102,195G | 102,165 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 119,55G | 118,25 G | 2,96 | 2,96 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 106,94G | 106,71 G | 0,83 | 0,83 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 111,53G | 110,81 G | 3,04 | 3,04 |
| 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) | | 101,675G | 101,68 G | 0,01 | 0,01 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 100,945G | 100,862 G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 101,875G | 101,738 G | 0,23 | 0,23 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 101,605G | 101,445 G | 0,11 | 0,11 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 104,44G | 103,98 G | 0,42 | 0,42 |
| 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) | | 100,023G | 100,016 G | 2,62 | 2,62 |
| 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) | | 109,39G | 109,37 G | 3,02 | 3,02 |
| 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) | | 102,194G | 102,13 G | 1,57 | 1,57 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS20111260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 108,26G | 108,222 G | 2,6 | 2,6 |
| 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) | | 101,77G | 101,71 G | 0,51 | 0,51 |
| 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) | | 99G | 98,55 G | 7,78 | 7,73 |
| 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) | | 100,39G | 100,38 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,9G | 103,9 G | 0,46 | 0,46 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,645G | 101,805 G | 1,92 | 1,92 |
| 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) | | 100,06G | 100,09 G | 1,18 | 1,18 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 103,41G | 103,34 G | 0,42 | 0,42 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 106,48G | 106,35 G | 1,11 | 1,11 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 115,03G | 114 G | 2,88 | 2,88 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 119,05G | 118,37 G | 3,08 | 3,08 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,2G | 101,21 G | 0,57 | 0,57 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 132,28G | 131,3 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,65G | 102,61 G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 111,69G | 110,83 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 103,54G | 103,53 G | 0,5 | 0,5 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 109,4G | 109,24 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 107,65G | 107,62 G | 0,56 | 0,56 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 120,87G | 119,73 G | 3,03 | 3,03 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 107,25G | 107,09 G | 0,7 | 0,7 |
| 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) | | 101,87G | 101,88 G | 0,33 | 0,33 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 112,08G | 111,88 G | 1,47 | 1,47 |
| 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) | | 104,72G | 104,72 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | Mondelez International Inc. Registered Notes 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 99,075G | 98,92 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 97,29G | 96,97 G | 1 | 1 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 96,22G | 95,68 G | 1,6 | 1,6 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | Morgan Stanley Floating Rate Medium -Term Notes 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 105,031G | 104,967 G | 0,39 | 0,39 |
| 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 | 106,14G | 106,04 G | 0,23 | 0,23 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,895G | 101,895 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 | 105,13G | 105,115 G | | |
| 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) | | 106,77G | 106,74 G | 0,61 | 0,61 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 112,51G | 112,36 G | 1,71 | 1,71 |
| 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) | | 97,883G | 98,14 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) | | 109,125G | 109,205 G | 0,71 | 0,71 |
| 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 | 103,36G | 103,34 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 | 104,98G | 104,92 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 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) | | 105,9G | 105,93 G | 5,76 | 5,76 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | | | 100,92G | 100,74 G | 1,2 | 1,2 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 116,3G | 116,12 G | 2,44 | 2,44 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 14.05.21-15.08.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 104,01G | 104,01 G | 4,48 | 4,47 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 106,742G | 106,601 G | 1,44 | 1,44 |
| 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) | | 103,195G | 103,16 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 106,43G | 106,39 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 100,865G | 100,87 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) | | 101,67G | 101,675 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) | | 104,81G | 104,82 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) | | 103,16G | 103,13 G | 0,01 | 0,01 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 102,2G | 102,21 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.) | | 105,727G | 105,715 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 105,178G | 105,127 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) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 105,39G | 105,34 G | 0,14 | 0,14 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 106,52G | 106,53 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 103,535G | 103,53 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 108,11G | 108,16 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) | | 104,64G | 104,635 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) | | 129,2G | 129,07 G | 0,13 | 0,13 |
| 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) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,6G | 101,535 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 108,42G | 108,19 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 115,29G | 114,8 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | 102,76G | 102,715 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | | 100,66G | 100,665 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | | 100,495G | 100,5 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) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,05G | 100,06 G | 0,84 | 0,84 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | S s | 101,29G | 101,28 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 101,8G | 101,79 G | 0,29 | 0,29 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | 104,04G | 103,94 G | | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | 104,9G | 104,89 G | 0,37 | 0,37 | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 120,037G | 119,824 G | 1,36 | 1,36 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 120,59G | 120,41 G | 2,81 | 2,81 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | 124,72G | 124,66 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | 124,78G | 124,77 G | 2,88 | 2,88 | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 103,668G | 103,89 G | 5,61 | 5,6 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | 106,01G | 106,01 G | 4,56 | 4,55 | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 100,75G | 100,658 G | 4,86 | 4,86 |
| 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 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 99,099G | 99,058 G | 3,83 | 3,82 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | 100,375G | 100,424 G | 3,41 | 3,4 | |
| 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) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 101,311G | 101,284 G | -0,32 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 97,234G | 97,055 G | 0,45 | 0,45 | |
| 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) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 106,41G | 106,21 G | 1,15 | 1,15 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | 103,195G | 103,185 G | 0,55 | 0,55 | |
| 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) | | 104,11G | 104,135 G | 0,5 | 0,5 |
| 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) | | 106,3G | 106,3 G | 3,91 | 3,91 |
| 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 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1810 | 99,22G-/99,22G/ | 99,22 G | 3,81 | 3,78 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | | S 1785 | 99,45G-/99,45G/ | 99,45 G | 3,35 | 3,31 |
| 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) 0 3/4%, rat. v. 12.06.19-11.06.21, v. 12.06.19(29), IHS 5-Phas.Bd. v.19(21/29) 0 1/5%, rat. v. 12.06.19-11.06.21, v. 12.06.19(23), IHS 2-Phas.Bd. v.19(21/23) 0 2/5%, zinsv. v. 22.04.21-21.07.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) 0 1/2%, zinsv. v. 11.05.21-10.08.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) 0 1/2%, zinsv. v. 17.03.21-16.06.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) 0,35%, zinsv. v. 18.03.21-17.06.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 99,24G-/99,24G/ | 99,24 G | 0,73 | 0,73 |
| Euro | 1.000 | 12.06.29 | 12.06. | NLB038 | DE000NLB0389 | | 99,09G-/99,09G/ | 99,09 G | 0,87 | 0,87 | |
| Euro | 1.000 | 12.06.23 | 12.06. | NLB039 | DE000NLB0397 | | 99,97G-/99,97G/ | 99,97 G | 0,22 | 0,22 | |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | | 99,98G-/99,98G/ | 99,97 G | 0,41 | 0,41 | |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | | 101,95G | 101,9 G | 0,43 | 0,43 | |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | | 100,03G-/100,03G/ | 100 G | 0,49 | 0,49 | |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | | 101,4G | 101,4 G | 0,16 | 0,16 | |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | | 100,24G-/100,22G/ | 100,17 G | 1,12 | 1,12 | |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | | 100,5G | 100,5 G | | | |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | | 101,55G | 101,55 G | 0,44 | 0,44 | |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | | 101,1G | 101,1 G | 0,13 | 0,13 | |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | | 100,41G-/100,4G/ | 100,36 G | 0,42 | 0,42 | |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | | 100,32G-/100,33G/ | 100,32 G | 0,24 | 0,24 | |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | | 100,4G | 100,4 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,54G-/99,54G/ | 99,53 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.03.21-21.06.21, v. 22.09.16(28), FLR-IHS Kombiantl.05/16 v16(28) | | 99,62G-/99,6G/ | 99,54 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2NO | DE000NLB2NO5 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 98,55G | 98,45 G | 1,54 | 1,54 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 17.05.21-15.08.21, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 99,54G-/99,54G/ | 99,54 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 19.04.21-18.07.21, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 99,61G-/99,61G/ | 99,61 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) | | 99,55G-/99,55G/ | 99,54 G | 0,84 | 0,84 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,10000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 99,74G-/99,73G/ | 99,68 G | 1,14 | 1,14 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 03.05.21-01.08.21, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 100,3G-/100,28G/ | 100,24 G | 0,45 | 0,45 |
| 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) | | 99,42G-/99,41G/ | 99,38 G | 0,91 | 0,91 |
| 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) | | 99,49G-/99,46G/ | 99,41 G | 1,08 | 1,08 |
| 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 Kombiantl.06/16 v16(28) | | 98,82G-/98,8G/ | 98,73 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.03.21-20.06.21, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 101,45G-/101,45G/ | 101,43 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 106,98G-/106,98G/ | 106,84 G | | |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 100,06G | 100,06 G | 0,29 | 0,28 |
| 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) | | 100,35G-/100,35G/ | 100,32 G | 1,47 | 1,47 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 24.05.21-22.08.21, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 101,73G-/101,73G/ | 101,73 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | 100,05G | 100,05 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.03.21-13.06.21, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 100,43G-/100,43G/ | 100,43 G | 0,26 | 0,26 |
| 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) | | 100,48G-/100,47G/ | 100,45 G | 1,45 | 1,45 |
| 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 Kombiantl.07/17 v17(27) | | 101,82G-/101,81G/ | 101,75 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 101,55G | 101,55 G | 0,31 | 0,31 |
| 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) | | 105,52G | 105,42 G | 1,05 | 1,05 |
| 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 Kombiantl.08/17 v17(27) | | 102,2G-/102,18G/ | 102,12 G | 0,65 | 0,65 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.05.21-15.08.21, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 100,39G-/100,39G/ | 100,39 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 100,9G | 100,9 G | 0,12 | 0,12 |
| 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) | | 100,66G-/100,64G/ | 100,58 G | 2,12 | 2,12 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.04.21-19.07.21, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 100,36G-/100,36G/ | 100,37 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 101,65G | 101,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.04.21-22.07.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 101,47G-/101,47G/ | 101,46 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 100,8G | 100,8 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 105,17G-/105,17G/ | 105,05 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) | | 105,45G | 105,35 G | 1,07 | 1,07 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 101,65G | 101,65 G | 0,52 | 0,52 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.03.21-13.06.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,42G-/100,42G/ | 100,42 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.03.21-13.06.21, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 101,66G-/101,66G/ | 101,64 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 102,25G | 102,2 G | 0,69 | 0,69 |
| 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) | | 105,27G | 105,17 G | 1,05 | 1,05 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 101,65G | 101,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 100,9G | 100,9 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 17.05.21-15.08.21, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 101,65G-/101,65G/ | 101,64 G | 0,27 | 0,27 |
| 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) | | 105,35G | 105,25 G | 1,13 | 1,13 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 102,25G | 102,2 G | 0,69 | 0,69 |
| 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) | | 105,41G | 105,31 G | 1,08 | 1,08 |
| 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 Kombiantl.09/17 v17(27) | | 102,18G-/102,16G/ | 102,1 G | 0,66 | 0,66 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 100,9G | 100,9 G | 0,15 | 0,15 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 101,1G | 101,1 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 103,05G | 103 G | 0,9 | 0,9 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 102,15G | 102,15 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 104,3G | 104,2 G | 1,27 | 1,27 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 29.03.21-27.06.21, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 101,01G-/101G/ | 101 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 100,9G | 100,9 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 101,65G | 101,6 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 101,95G | 101,95 G | 0,72 | 0,72 |
| 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) | | 104,72G | 104,61 G | 0,93 | 0,93 |
| 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) | | 99,27G-/99,26G/ | 99,23 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.04.21-15.07.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 100,47G-/100,47G/ | 100,46 | G | 0,21 | 0,21 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.04.21-15.07.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 101,71G-/101,69G/ | 101,68 | G | 0,28 | 0,28 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.03.21-15.06.21, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 102G-/101,99G/ | 101,96 | G | 0,68 | 0,68 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.21-21.03.22, v. 22.03.18(28), FLR-IHS Kombiant.02/18 v18(28) | | 102,63G-/102,62G/ | 102,55 | G | 0,9 | 0,9 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 109,1G-/109,1G/ | 108,92 | G | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 0,85%, zinsv. v. 14.05.21-15.08.21, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 102,08G-/102,06G/ | 102,04 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.05.21-15.08.21, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 100,62G-/100,62G/ | 100,61 | G | 0,23 | 0,23 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 1,2%, zinsv. v. 22.02.21-20.02.22, v. 21.02.18(28), FLR-IHS Kombiant.01/18 v18(28) | | 102,47G-/102,46G/ | 102,38 | G | 0,82 | 0,82 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 100,18G | 100,19 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 101,35G | 101,35 | G | 0,23 | 0,23 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 102,9G | 102,9 | G | 0,57 | 0,57 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 105,95G | 105,8 | G | 1,28 | 1,28 |
| 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) | | 100,47G-/100,46G/ | 100,43 | G | 1,53 | 1,53 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 0 1/2%, zinsv. v. 15.03.21-13.06.21, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 99,18G-/99,18G/ | 99,18 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 15.03.21-13.06.21, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 100,54G-/100,54G/ | 100,54 | G | 0,6 | 0,6 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 102,55G | 102,5 | 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) | | 105,2G | 105,1 | G | 1,46 | 1,46 |
| 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) | | 99,7G-/99,7G/ | 99,69 | G | 1,26 | 1,26 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.05.21-10.08.21, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 99,31G-/99,31G/ | 99,31 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.05.21-15.08.21, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 101,22G-/101,21G/ | 101,2 | G | 0,59 | 0,59 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 106,5G | 106,35 | G | 1,5 | 1,5 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 101,4G | 101,4 | G | 0,23 | 0,23 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 102,75G | 102,7 | G | 0,57 | 0,57 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 105,7G | 105,6 | G | 1,35 | 1,35 |
| 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) | | 99,9G-/99,89G/ | 99,89 | G | 1,27 | 1,27 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.04.21-11.07.21, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 100,03G-/100,03G/ | 100,03 | G | 0,74 | 0,74 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.04.21-15.07.21, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 101,19G-/101,18G/ | 101,17 | G | 0,59 | 0,59 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 1 1/4%, zinsv. v. 26.04.21-24.04.22, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 102,36G-/102,33G/ | 102,27 | G | 0,9 | 0,9 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 29.03.21-27.06.21, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 100,57G-/100,57G/ | 100,55 | G | 0,65 | 0,65 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 105,67G-/105,79G/ | 105,63 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,6G | 101,6 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.05.21-03.08.21, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 100,07G-/100,06G/ | 100,06 | G | 0,72 | 0,72 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.03.21-27.06.21, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 101,11G-/101,11G/ | 101,11 | G | 0,21 | 0,21 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 101,6G | 101,6 | G | 0,37 | 0,37 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 07.06.21-05.09.21, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 100,4G-/100,4G/ | 100,39 | G | 0,57 | 0,57 |
| 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) | | 99,48G-/99,48G/ | 99,48 | G | 1,07 | 1,07 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 101G | 101 | G | 0,32 | 0,32 |
| 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) | | 99,38G-/99,38G/ | 99,37 | G | 0,95 | 0,95 |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB2V9 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 100,01G | 100,01 | G | 0,19 | 0,19 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,45G | 101,45 | G | 0,24 | 0,24 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 101,6G | 101,6 | G | 0,35 | 0,35 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 07.06.21-05.09.21, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 100,1G-/100,09G/ | 100,09 | G | 0,71 | 0,71 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 106,78G-/106,78G/ | 106,64 | 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 Kombiant.04/18 v18(28) | | 103,34G-/103,32G/ | 103,24 | G | 0,71 | 0,71 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 102,55G | 102,5 | G | 0,6 | 0,6 |
| Euro | 1.000 | 18.06.21 | 18.MJSD | NLB2VX | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.03.21-17.06.21, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21) | | 99,36G-/99,36G/ | 99,36 | 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) | | 105,15G | 105,05 | G | 1,47 | 1,47 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 102,05G | 102 | G | 0,62 | 0,62 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.04.21-12.07.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 100,81G-/100,81G/ | 100,81 | G | 0,21 | 0,21 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 104,9G | 104,75 | G | 1,52 | 1,52 |
| 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) | | 99,39G-/99,38G/ | 99,39 | G | 1,11 | 1,11 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 111,26G-/111,26G/ | 111,1 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 99,14G-/99,13G/ | 99,1 | G | 1,03 | 1,03 |
| Euro | 100.000 | 19.05.22 | 19.05. | NLB3A3 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22) | | 100,29G | 100,3 | G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 100,55G | 100,55 | G | 0,61 | 0,61 |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 98,92G- 98,89G/ | 98,86 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 97,75G | 97,65 G | 0,91 | 0,91 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 97,77G-97,69G/ | 97,62 G | 1,37 | 1,37 |
| Euro | 1.000 | 10.06.22 | 10.06. | NLB3A8 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22) | | 100,4G | 100,4 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 99,15G | 99,15 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 95,03G-94,96G/ | 94,88 G | 1,31 | 1,31 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 97,85G | 97,85 G | 0,61 | 0,61 |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 96,75G | 96,7 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) | | 98,75G | 98,75 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) | | 98,65G | 98,65 G | 0,75 | 0,75 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 97,7G | 97,65 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 96,9G | 96,8 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schw. v.2020(2024) | | 100,95G | 100,95 G | 0,11 | 0,11 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 100,25G | 100,2 G | 0,41 | 0,41 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AV | DE000NLB3AV5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 100,8G | 100,8 G | 0,59 | 0,59 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 97,95G | 97,8 G | 1,3 | 1,29 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 99,45G | 99,4 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) | | 97,96G-97,92G/ | 97,9 G | 1,02 | 1,02 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 98,95G | 98,9 G | 0,73 | 0,73 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 95,82G-95,72G/ | 95,59 G | 1,82 | 1,82 |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 99,9G | 99,9 G | 0,19 | 0,19 |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 99,9G | 99,9 G | 0,62 | 0,62 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 99,5G | 99,5 G | 0,62 | 0,62 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 98,21G-98,19G/ | 98,16 G | 1,07 | 1,07 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 98,75G | 98,7 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 96,91G-96,84G/ | 96,76 G | 1,37 | 1,37 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 91,96G-91,82G/ | 91,67 G | 2,01 | 2,01 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 100,35G | 100,35 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 100,2G | 100,2 G | 0,28 | 0,28 |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 98,89G-98,95G/ | 98,89 G | 0,87 | 0,87 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 97,75G-97,72G/ | 97,7 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 99,3G | 99,3 G | 0,66 | 0,66 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 98,2G | 98,15 G | 0,99 | 0,99 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 92,92G-92,81G/ | 92,7 G | 2,07 | 2,07 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 93,61G-93,53G/ | 93,46 G | 1,63 | 1,63 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 92,01G-91,95G/ | 91,9 G | 1,52 | 1,52 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 98,65G | 98,6 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) | | 98,35G | 98,3 G | 0,98 | 0,98 |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 100,05G | 100,05 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) | | 96,01G-95,94G/ | 95,88 G | 1,37 | 1,37 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 94,39G-94,3G/ | 94,21 G | 1,61 | 1,61 |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 98,3G | 98,2 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 92,33G-92,2G/ | 92,1 G | 1,83 | 1,83 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 97,87G-97,83G/ | 97,81 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 99,4G | 99,35 G | 0,64 | 0,64 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 98,05G | 98 G | 1,01 | 1,01 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 93,77G-93,68G/ | 93,6 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 92,16G-92,04G/ | 91,92 G | 1,98 | 1,98 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 92,17G-92,08G/ | 91,98 G | 1,84 | 1,84 |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 100G | 100 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 | 98,8 G | 0,74 | 0,74 |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 100,05G | 100,05 G | 0,65 | 0,65 |
| Euro | 1.000 | 18.09.30 | 18.09. | NLB3CX | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30) | | 95,33G-95,29G/ | 95,23 G | 1,45 | 1,45 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 97,6G | 97,5 G | 0,73 | 0,73 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 95,59G-95,55G/ | 95,51 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 90,9G- /90,84G/ | 90,77 G | 1,32 | 1,32 | |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 87,53G- /87,43G/ | 87,3 G | 1,85 | 1,85 | |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 94,3G- /94,45G/ | 94,3 G | 0,74 | 0,74 | |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 86,47G- /86,35G/ | 86,25 G | 2,11 | 2,11 | |
| 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 Kombianl.01/20 v20(30) | | 93,89G- /93,85G/ | 93,74 G | 1,06 | 1,06 | |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 97,45G | 97,4 G | 0,26 | 0,26 | |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 96,74G- /96,71G/ | 96,68 G | 0,82 | 0,82 | |
| Euro | 1.000 | 29.04.28 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 97,8G | 97,75 G | 0,61 | 0,61 | |
| Euro | 100.000 | 25.09.26 | 25.09. | NLB3DC | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28) | | 98,23G- /98,3G/ | 98,23 G | 0,82 | 0,82 | |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 96,35G | 96,25 G | 1,04 | 1,04 | |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 94,66G- /94,6G/ | 94,55 G | 1,38 | 1,38 | |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 89,6G- /89,5G/ | 89,41 G | 1,84 | 1,84 | |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 91,5G- /91,43G/ | 91,35 G | 1,63 | 1,63 | |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 97,08G- /97,05G/ | 97,03 G | 0,94 | 0,94 | |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 98,8G | 98,8 G | 0,48 | 0,48 | |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 96,63G- /96,59G/ | 96,56 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 | 98,55 G | 0,68 | 0,68 | |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 96,75G | 96,7 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 | 98,75 G | 0,67 | 0,67 | |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 93,1G- /93,04G/ | 92,98 G | 1,39 | 1,39 | |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 95,55G | 95,5 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) | | 90,84G- /90,75G/ | 90,67 G | 1,64 | 1,64 | |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 99,1G | 99,1 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) | | 98,6G | 98,55 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) | | 97,5G | 97,45 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) | | 94,6G | 94,55 G | 0,84 | 0,84 | |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 95,4G | 95,35 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) | | 87,01G- /86,9G/ | 86,75 G | 1,86 | 1,86 | |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 90,73G- /90,65G/ | 90,57 G | 1,32 | 1,32 | |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 90,62G- /90,55G/ | 90,45 G | 1,63 | 1,63 | |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 94,35G | 94,25 G | 1,16 | 1,16 | |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 94,7G | 94,65 G | 0,84 | 0,84 | |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 89,88G- /89,75G/ | 89,63 G | 1,48 | 1,48 | |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 86,72G- /86,57G/ | 86,45 G | 1,88 | 1,87 | |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 98,05G | 98 G | 0,02 | 0,02 | |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3P4 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29) | | 93,7G | 93,6 G | 0,64 | 0,64 | |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3P5 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26) | | 97,1G | 97,15 G | 0,1 | 0,1 | |
| 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) | | 93,54G- /93,68G/ | 93,54 G | 1,06 | 1,06 | |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 95,68G- /95,65G/ | 95,6 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) | | 97,2G | 97,15 G | 0,21 | 0,21 | |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 85,13G- /85,04G/ | 84,83 G | 2,07 | 2,07 | |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 94,3G | 94,25 G | 0,79 | 0,79 | |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 95,16G- /95,12G/ | 95,07 G | 0,42 | 0,42 | |
| Euro | 1.000 | 10.02.28 | 10.02. | NLB3PF | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28) | | 96,5G | 96,45 G | 0,21 | 0,21 | |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 91,99G- /91,87G/ | 91,77 G | 1,09 | 1,09 | |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 94,2G | 94,05 G | 0,74 | 0,74 | |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 90,36G- /90,28G/ | 90,2 G | 1,27 | 1,27 | |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 86,87G- /86,74G/ | 86,62 G | 1,87 | 1,87 | |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 90,01G- /89,89G/ | 89,77 G | 1,47 | 1,47 | |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 97,3G | 97,25 G | 0,25 | 0,25 | |
| Euro | 50.000 | 26.02.26 | 26.02. | NLB3PP | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26) | | 97,2G | 97,15 G | 0,26 | 0,26 | |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 95,45G | 95,4 G | 0,89 | 0,89 | |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 85,8G- /85,65G/ | 85,49 G | 2,11 | 2,11 | |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 97,55G | 97,55 G | 0,39 | 0,39 | |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 96,75G | 96,7 G | 0,62 | 0,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | 94,8G | 94,8 | G | 0,9 | 0,9 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 95,16G- 95,12G/ | 95,08 | G | 0,47 | 0,47 |
| Euro | 1.000 | 11.09.28 | 11.09. | NLB3PW | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28) | | 96,35G | 96,3 | G | 0,26 | 0,26 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB3PX | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33) | | 92,12G- 92,01G/ | 91,93 | G | 1,14 | 1,14 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 90,86G- 90,79G/ | 90,71 | G | 1,43 | 1,43 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 94,5G | 94,4 | G | 0,85 | 0,85 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 95,9G | 95,9 | G | 1,04 | 1,04 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 94,4G | 94,4 | G | 1,33 | 1,33 |
| Euro | 100.000 | 24.03.31 | 24.03. | NLB3Q2 | DE000NLB3Q27 | 0,35%, rat. v. 24.03.21-23.03.26, v. 24.03.21(31), EO-IHS 21(26/31) | | 94,19G- 94,12G/ | 94,02 | G | 0,74 | 0,74 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39) | | 88,6G- 88,5G/ | 88,31 | G | 2,09 | 2,09 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 90,91G- 90,81G/ | 90,88 | G | 1,63 | 1,63 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 96,55G | 96,5 | G | 0,62 | 0,62 |
| Euro | 100.000 | 15.04.31 | 15.04. | NLB3Q7 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31) | | 96,3G | 96,35 | G | 1,11 | 1,11 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 91,45G- 91,37G/ | 91,24 | G | 1,68 | 1,68 |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 97,05G | 97,05 | G | 0,26 | 0,26 |
| 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) | | 92,66G- 92,71G/ | 92,66 | G | 1,08 | 1,08 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 94,8G | 94,7 | G | 1,38 | 1,38 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 98,3G | 98,25 | G | 0,71 | 0,71 |
| Euro | 50.000 | 05.09.25 | 05.09. | NLB3QF | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25) | | 97,35G | 97,3 | G | 0,02 | 0,02 |
| Euro | 50.000 | 09.04.27 | 09.04. | NLB3QH | DE000NLB3QH2 | 0,225%, v. 09.04.21(27), EO-IHS 21(24/27) | | 95,11G- 95,07G/ | 95,12 | G | 0,47 | 0,47 |
| Euro | 50.000 | 10.03.26 | 10.03. | NLB3QJ | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26) | | 97,05G | 97 | G | 0,21 | 0,21 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB3QK | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29) | | 96,2G | 96,25 | G | 0,83 | 0,83 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 90,49G- 90,42G/ | 90,52 | G | 1,38 | 1,38 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 92,25G- 92,16G/ | 92,04 | G | 1,19 | 1,19 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 97,15G | 97,2 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.31 | 15.04. | NLB3QR | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31) | | 96,15G | 96,15 | G | 0,81 | 0,81 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 88,74G- 88,62G/ | 88,68 | G | 1,78 | 1,78 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 90,97G- 90,86G/ | 90,72 | G | 1,49 | 1,49 |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 97,95G | 97,95 | G | 0,26 | 0,26 |
| Euro | 50.000 | 17.03.28 | 17.03. | NLB3QV | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28) | | 95,75G | 95,65 | G | 0,81 | 0,81 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 95,65G | 95,65 | G | 1,07 | 1,07 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 95,1G | 95,05 | G | 1,21 | 1,21 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 94,5G | 94,45 | G | 1,32 | 1,32 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 96,55G | 96,6 | G | 0,52 | 0,52 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 96,02G- 95,91G/ | 95,96 | G | 1,15 | 1,15 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 95,84G- 95,73G/ | 95,79 | G | 1,32 | 1,32 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 96,13G- 96,05G/ | 96,16 | G | 1,07 | 1,07 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 98,3G | 98,35 | G | 0,2 | 0,2 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB3RE | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29) | | 97,2G | 97,3 | G | 0,79 | 0,79 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB3RF | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27) | | 97,2G | 97,25 | G | 0,46 | 0,46 |
| Euro | 1.000 | 12.05.33 | 12.05. | NLB3RG | DE000NLB3RG2 | 0 1/2%, rat. v. 12.05.21-11.05.27, v. 12.05.21(33), EO-IHS 21(27/33) | | 96,14G | 96,16 | G | 0,84 | 0,84 |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 98,45G | 98,5 | G | 0,25 | 0,25 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 97,65G | 97,75 | G | 0,7 | 0,7 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 95,7G- 95,61G/ | 95,68 | G | 1,22 | 1,22 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 97,85G | 97,9 | G | 0,57 | 0,57 |
| Euro | 50.000 | 28.04.39 | 28.04. | NLB3RM | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39) | | 93,83G- 93,73G/ | 93,73 | G | 1,83 | 1,83 |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 98,7G | 98,75 | G | 0,3 | 0,3 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 95,88G | 95,91 | G | 1,72 | 1,72 |
| 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) | | 99,21G- 99,2G/ | 99,21 | G | 1,59 | 1,59 |
| 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) | | 99,27G- 99,26G/ | 99,27 | G | 1,35 | 1,35 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.21-26.07.21, v. 27.04.16(26), FLR-IHS Kombiant.01/16 v16(26) | | 101,61G- 101,6G/ | 101,57 | G | 0,42 | 0,42 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.06.21-02.09.21, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 101,06G- 101,07G/ | 101,05 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 101,55G | 101,55 | 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) | | 102,1G | 102,05 | G | 1,01 | 1,01 |
| 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) | | 100,6G | 100,6 | G | 0,13 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | Norddeutsche Landesbank -Girozentrale- | | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | | |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | | | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | | | | | | | | |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | | | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | | | | | | | | |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | | | | | | | | |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | | | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | | | | | | | | |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | | | | | | | | |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | | | | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | | | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | | | | | | | | |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | | | | | | | | |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | | | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | | | | | | | | |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | | | | | | | | |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | | | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | | | | | | | | |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | | | | | | | | |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | | | | | | | | |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | | | | | | | | |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | | | | | | | | |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | | | | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | | | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | | | | | | | | |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | | | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | | | | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | | | | | | | | |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | | | | | | | | |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | | | | | | | | |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | | | | | | | | |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | | | | | | | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | | | | | | | | |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | | | | | | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | | | | | | | | |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | | | | | | | | |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | | | | | | | | |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | | | | | | | | |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | | | | | | | | |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | | | | | | | | |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | | | | | | | | |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | | S 1776 | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | | S 1770 | | | | | | |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | | S 1772 | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | | S 1773 | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | | S 1795 | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | | S 1796 | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | | S 1834 | | | | | | |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | | S 1814 | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | | S 1820 | | | | | | |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | | S 1828 | | | | | | |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | | S 1856 | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | | S 1936 | | | | | | |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | | S 1840 | | | | | | |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0,045%, zinsv. v. 12.01.21-11.01.22, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 92,43G | 92,43 | G | 0,1 | 0,1 | |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 0 7/10%, zinsv. v. 30.04.21-29.07.21, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 101,5G-/101,49G/ | 101,45 | G | 0,38 | 0,38 | |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 1%, zinsv. v. 30.04.21-29.07.21, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 102,41G-/102,38G/ | 102,3 | G | 0,72 | 0,72 | |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 0 3/5%, zinsv. v. 17.05.21-15.08.21, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 100,85G-/100,86G/ | 100,85 | G | 0,21 | 0,21 | |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 1%, zinsv. v. 18.05.21-17.08.21, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 102,23G-/102,19G/ | 102,12 | G | 0,74 | 0,74 | |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | 0 9/10%, zinsv. v. 04.06.21-05.09.21, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 101,44G-/101,4G/ | 101,33 | G | 0,74 | 0,74 | |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 3/4%, zinsv. v. 27.04.21-26.07.21, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 101,28G-/101,27G/ | 101,27 | G | 0,22 | 0,22 | |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 7/10%, zinsv. v. 29.03.21-28.06.21, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 101,12G-/101,12G/ | 101,12 | G | 0,21 | 0,21 | |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 22.03.21-21.06.21, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 101,48G-/101,47G/ | 101,47 | G | 0,22 | 0,22 | |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 4/5%, zinsv. v. 17.05.21-16.08.21, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 101,43G-/101,43G/ | 101,42 | G | 0,21 | 0,21 | |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 24.05.21-23.08.21, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 101,19G-/101,19G/ | 101,18 | G | 0,21 | 0,21 | |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 10.05.21-08.08.21, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 101,07G-/101,07G/ | 101,07 | G | 0,3 | 0,3 | |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 7/10%, zinsv. v. 19.04.21-18.07.21, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 101,25G-/101,25G/ | 101,24 | G | 0,22 | 0,22 | |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 101,37G | 101,36 | G | 0,4 | 0,4 | |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8K6 | DE000NLB8K66 | 0 3/5%, zinsv. v. 06.04.21-04.07.21, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 101,03G-/101,03G/ | 101,02 | G | 0,23 | 0,23 | |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 101,63G | 101,63 | G | 0,39 | 0,39 | |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 7/10%, zinsv. v. 01.06.21-31.08.21, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 101,28G-/101,28G/ | 101,27 | G | 0,23 | 0,23 | |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 101,1G | 101,1 | G | 0,41 | 0,41 | |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 0 3/5%, zinsv. v. 03.05.21-02.08.21, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 101,05G-/101,05G/ | 101,04 | G | 0,24 | 0,24 | |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0,08255%, zinsv. v. 05.04.21-04.04.22, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 99,42G | 99,44 | G | 0,16 | 0,16 | |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 101,05G | 101,05 | G | 0,26 | 0,26 | |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 1%, zinsv. v. 24.05.21-23.08.21, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 102,86G-/102,85G/ | 102,8 | G | 0,52 | 0,52 | |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 2/5%, zinsv. v. 26.05.21-25.08.21, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 99,93G-/99,93G/ | 99,93 | G | 0,47 | 0,47 | |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 99,69G | 99,68 | G | 0,79 | 0,79 | |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,92G | 99,89 | G | 1,51 | 1,51 | |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 1%, zinsv. v. 07.04.21-06.07.21, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 102,8G | 102,77 | G | 0,47 | 0,47 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 0,00099%, zinsv. v. 28.03.21-27.03.22, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | 94,74-T | 94,74 | -T | | | |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 99,92G-/99,92G/ | 99,9 | G | 1,26 | 1,26 | |
| | | | | | | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 99,76G-/99,76G/ | 99,75 | G | 0,78 | 0,78 | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | 99,86G | 99,86 | G | 0,59 | 0,58 | |
| | | | | | | 0 1/2%, zinsv. v. 14.05.21-15.08.21, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen | | | | | | | |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106,8G-/106,8G/ | 106,75 | G | 1,92 | 1,92 | |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 105,845G | 105,845 | G | 4,09 | 4,08 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 103,25G-/103,2G/ | 104,15 | G | 2,05 | 2,05 | |
| | | | | | | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 106,9G-/106,9G/ | 106,8 | G | 1,98 | 1,98 | |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes | | | | | | | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | zinsv. v. 18.01.21-18.07.21, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 88-T | 88 | -T | 1,5 | | |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | zinsv. v. 28.12.20-27.06.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 91,31G | 91,34 | G | 1,01 | | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | zinsv. v. 22.03.21-20.09.21, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 90,38G | 90,41 | G | 1,04 | | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | zinsv. v. 06.04.21-04.10.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 79,76G | 79,82 | G | 1,15 | | |
| | | | | | | zinsv. v. 20.04.21-19.10.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 73,5-T | 73,5 | -T | 3,34 | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106,8B-6,8-/106,05G/ | 106,15 | G | 2,04 | 2,04 | |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106,75B-/105,25G/ | 105,2 | G | 2,39 | 2,38 | |
| | | | | | | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 106,65G | 106,65 | G | 2,19 | 2,19 | |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes | | | | | | | |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 103,95G | 103,85 | G | 5,31 | 5,3 | |
| | | | | | | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 103,95G | 103,85 | G | 5,31 | 5,3 | |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Zertifikate | | | | | |
| Euro | 1 | 12.06.25 | | NLB04C | DE000NLB04C1 | Null-Kupon, v. 01.06.19(25), Express Z.12.06.25 Fresenius | | 1057,73G-/1057,73G/ | 1.057,73 | G | |
| Euro | 1 | 13.10.26 | | NLB3C6 | DE000NLB3C64 | Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW | | 1002,95G-/1003,43G/ | 1.003,11 | G | |
| Euro | 1 | 12.03.27 | | NLB3P3 | DE000NLB3P36 | Null-Kupon, v. 01.03.21(27), Express Z.12.03.27 K+S | | 1052,06G-/1057,67G/ | 1.045,57 | G | |
| Euro | 1 | 09.02.27 | | NLB3PJ | DE000NLB3PJ0 | Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE | | 918,93G-/913,39G/ | 913,27 | G | |
| Euro | 1 | 06.05.27 | | NLB3Q3 | DE000NLB3Q35 | Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE | | 985,31G-/984,42G/ | 983,08 | G | |
| Euro | 1 | 06.05.27 | | NLB3QG | DE000NLB3QG4 | Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE | | 989,08G-/988,45G/ | 986,7 | G | |
| Euro | 1 | 13.04.27 | | NLB3QL | DE000NLB3QL4 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3 | | 986,72G-/984,03G/ | 986,34 | G | |
| Euro | 1 | 13.04.27 | | NLB3QM | DE000NLB3QM2 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens | | 959,94G-/961G/ | 955,24 | G | |
| | | | | | | Nordea Bank Abp Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,32G | 102,305 | G | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,224G | 102,217 | G | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 104,83G | 104,8 | G | |
| | | | | | | Nordex SE Senior Notes | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 102,273G | 102,566 | G | 5,1 5,08 |
| | | | | | | Nordic Investment Bank Medium - Term Notes | | | | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 101,08G | 101,08 | G | 1,2 1,2 |
| | | | | | | Novartis Finance S.A. Guaranteed Notes | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,025G | 101,005 | G | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 103,77G | 103,55 | G | 0,1 0,1 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 106,62G | 106,44 | G | 0,07 0,07 |
| | | | | | | Novo Banco S.A. Zero Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 21,28G | 20,64 | G | |
| | | | | | | Novomatic AG Medium - Term Notes | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 95,55G | 95,915 | G | 3,36 3,36 |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 100,03G | 99,87 | G | 0,87 0,87 |
| | | | | | | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 103,749G | 103,768 | G | 2,12 2,12 |
| | | | | | | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 105,92G | 105,949 | G | 0,29 0,29 |
| | | | | | | ÖBB-Infrastruktur AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 117,24G | 117,22 | G | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 133,42G | 133,28 | G | 0,27 0,27 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 117,44G | 117,33 | G | 0,06 0,06 |
| | | | | | | OMV AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 104,979G | 104,882 | G | 0,09 0,09 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,855G | 103,865 | G | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 120,9G | 120,91 | G | 0,16 0,16 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 101,615G | 101,625 | G | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,66G | 104,645 | G | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 111,74G | 111,63 | G | 0,26 0,26 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 117,27G | 117,19 | G | 0,71 0,71 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,44G | 100,455 | G | -0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----------|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | OMV AG Medium - Term Notes 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 S s | 102,27G | 102,14 G | 0,49 | 0,49 | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 99,87G | 100,055 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 100,868G | 100,535 G | 0,93 | 0,93 | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 102,307G | 102,294 G | | | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 111,41G | 111,19 G | 0,33 | 0,33 | | |
| 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.) | | 102,624G | 102,65 G | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 120,309G | 120,171 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.) | | 104,184G | 104,069 G | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | | 103,634G | 103,634 G | | | | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 99,89G | 99,61 G | 0,91 | 0,91 | | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | | 100,19G | 100,11 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 21.06.21 03.03.22 | 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) | | 100,05G | 100,04 G | | | | |
| Euro | 1.000 | | 03.03. | A1ZXQG | XS1196759010 | | | 100,9G | 100,89 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) | | 182,68G | 181,96 G | 0,7 | 0,7 | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | | 104,03G | 104,11 G | | | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | | 104,44G | 104,33 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | | 104,52G | 104,5 G | | | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | | 113,07G | 112,93 G | 0,43 | 0,43 | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | | 102,11G | 102,12 G | | | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | | 108,39G | 108,28 G | 0,15 | 0,15 | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | | 108,74G | 108,61 G | 0,34 | 0,34 | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | | 107,84G | 107,74 G | 0,21 | 0,21 | | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | | 104,845G | 104,86 G | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | | 104,925G | 104,93 G | | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | | 108,745G | 108,75 G | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | | | 106,815G | 106,715 G | 0,12 | 0,12 | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | | | 99,85G | 99,76 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | | 98,92G | 98,75 G | 0,6 | 0,6 | | |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | | 98,57G | 98,12 G | 1,44 | 1,44 | | |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | | | 100,505G | 100,495 G | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | | 103,78G | 103,74 G | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | | 112,801G | 112,642 G | 0,29 | 0,29 | | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | | 112,85G | 112,46 G | 1,9 | 1,9 | | |
| 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. 01.10.14-23.06.21, 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.) | | 112,189G | 112,135 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | | | | 100,097G | 100,104 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | | | | 119,325G | 119,245 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013444787 | 102,55G | 102,401 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) | | 104,505G | 104,475 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,539G | 104,517 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. 05.05.21-04.08.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) | | 100,01G | 100,01 G | 1,48 | 1,48 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,605%, zinsv. v. 24.05.21-23.08.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 102,5G-2,5G-2,5G-2,5 | 102,6 | 1,11 | 1,11 |
| 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) | | 103,81G | 103,805 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 102,99G | 102,98 G | 0,86 | 0,86 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 107,24G | 107,7 | 1,08 | 1,08 |
| 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.) | | 106,292G | 106 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) | | 102,5G | 103 G | 4,88 | 4,87 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 22.04.21-14.07.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 101,614G | 101,621 G | 4,45 | 4,45 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 102,703G | 102,381 G | 4,17 | 4,17 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 112,54G | 112,61 G | 0,05 | 0,05 |
| 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) | | 116,79G | 116,06 G | 3,08 | 3,08 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 117,6G | 116,31 G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 104,32G | 104,28 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 98,55G | 98,085 G | 0,96 | 0,96 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 104,128G | 103,988 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 106,794G | 106,578 G | 0,41 | 0,41 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3,0019999999999998%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 101,06G | 99,02 G | 2,88 | 2,88 |
| 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) | | 104,449G | 104,221 G | 0,44 | 0,44 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,855%, zinsv. v. 24.05.21-23.08.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,756G | 99,35 G | 1,98 | 1,98 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 86,59G | 85,8 G | 7,75 | 7,75 |
| 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 | | 109,66G | 109,24 G | 2,72 | 2,72 |
| 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) | | 82,03G | 81,42 G | 7,32 | 7,32 |
| 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) | S s | 101,034G | 100,67 G | 1,77 | 1,77 |
| 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) | | 100,97G | 100,67 G | 3,38 | 3,38 |
| 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) | | 99,97G | 99,43 G | 4,75 | 4,75 |
| 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 | 100,24G | 100,26 G | 1,28 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | Petróleos Mexicanos Medium - Term Notes 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 100,37G | 100,19 G | 1,44 | 1,44 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | | 101,294G | 100,81 G | 3,45 | 3,45 | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 101,01G | 100,98 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 109,76G | 109,52 G | 1,17 | 1,17 | | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 118,04G | 117,06 G | 2,6 | 2,6 | | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 118,96G | 118,13 G | 3,07 | 3,07 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 108,95G | 108,915 G | 0,33 | 0,33 | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 106,52G | 106,27 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 101,44G | 101,41 G | 0,54 | 0,54 | | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 101,94G | 101,86 G | 0,06 | 0,06 | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 102,77G | 102,33 G | 1,68 | 1,68 | | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 109,41G | 109,54 G | 3,53 | 3,53 | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 108,51G | 108,41 G | 0,73 | 0,73 | | |
| 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) | | 100,46G | 100,48 G | 0,37 | 0,36 | |
| 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) | | 103,5G | 103,5 G | 5,21 | 5,19 | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102G | 102 G | 2,9 | 2,9 | |
| 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) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 102,86G | 102,8 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 106,83G | 106,88 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 122,94G | 122,69 G | 0,98 | 0,98 | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 107,48G | 107,46 G | | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 120,75G | 120,75 G | 0,86 | 0,86 | | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 100,19G | 100,28 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 108,71G | 108,66 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 106,21G | 106,17 G | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 119,65G | 119,66 G | | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 106,72G | 106,64 G | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 111,24G | 111,21 G | | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 107,01G | 107,02 G | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 100,28G | 100,31 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 108,64G | 108,58 G | | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 105,3G | 105,34 G | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | | 100,59G | 100,6 G | -0,28 | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 107,18G | 107,1 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 122,9G | 122,56 G | 1,04 | 1,04 | | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 103,51G | 103,52 G | 0,54 | 0,53 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 101,15G | 101,075 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 98,51G | 98,51 G | | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | | | 101,26G | 101,26 G | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | | | 87,01G | 87,51 G | | | |
| 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) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,145G | 101,145 G | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | | 101,633G | 101,558 G | | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | | 100,645G | 100,649 G | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | | 101,785G | 101,76 G | 0,04 | 0,04 | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KKNK | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 103,814G | 103,91 G | 3,04 | 3,04 | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 79G | 76,31 G | 12,44 | 12,43 | |
| 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) | | 106,45G | 106,4 G | 1,58 | 1,58 | |
| 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) | | 97,5G | 97,5 G | 10,04 | 10 | |
| 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) | | 103,66G | 103,64 G | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 102,577G | 102,592 G | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 99,51G | 99,61 G | 6,99 | 6,98 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,035%, zinsv. v. 04.05.21-03.08.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,037%, zinsv. v. 12.03.21-13.06.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,269G | 100,318 G | 0,07 | 0,07 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 99,752G | 99,804 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) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 101,74G | 101,69 G | 0,1 | 0,1 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | 100,98G | 100,96 G | 0,07 | 0,07 | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | 100,165G | 100,15 G | 0,23 | 0,23 | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | 105,516G | 105,359 G | 0,5 | 0,5 | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | 100,39G | 100,38 G | 0,09 | 0,09 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 103,225G | 103,205 G | 0,2 | 0,2 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 104,56G | 104,44 G | 0,42 | 0,42 | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | | 100,015G | 100,022 G | 0,09 | 0,09 | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | 101,505G | 101,5 G | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | | 103,27G | 102,88 G | 0,53 | 0,53 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | | 100,546G | 100,547 G | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | | 105,224G | 105,181 G | 0,3 | 0,3 | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | | 101,229G | 101,209 G | 0,08 | 0,08 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | | 105,867G | 105,721 G | 0,52 | 0,52 | |
| 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) | | 99,806G | 99,568 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 98,76G | 98,488 G | 0,61 | 0,61 |
| 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 | 103,665G | 103,66 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) | | 100,445G | 100,44 G | 0,74 | 0,74 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,757G | 98,495 G | 1,29 | 1,29 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,128G | 99,09 G | 1,31 | 1,31 |
| 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) | | 100,409G | 100,175 G | 2,29 | 2,29 |
| 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) | | 98,048G | 97,989 G | 1,75 | 1,75 |
| 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) | | 91,705G | 91,615 G | 2,43 | 2,43 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 98,535G | 98,531 G | 2,3 | 2,29 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 99,652G | 99,04 G | 2,56 | 2,55 |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,791G | 97,673 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) | | 111,95G | 111,9 G | 0,07 | 0,07 |
| 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) | | 100,325G | 100,205 G | 0,2 | 0,2 |
| 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) | | 109,245G | 109,226 G | 4,07 | 4,07 |
| 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) | | 103,553G | 103,52 G | 1,18 | 1,18 |
| 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) | | 106,728G | 106,604 G | 1,72 | 1,72 |
| 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) | | 133,88G | 133,37 G | 0,91 | 0,91 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 106,15G | 106,12 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 117,91G | 117,97 G | 0,05 | 0,05 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 129,7G | 129,35 G | 0,43 | 0,43 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,401G | 101,398 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) | | 104,02G | 103,88 G | | |
| 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) | | 109,452G | 109,336 G | 0,47 | 0,47 |
| 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) | | 104,74G | 104,69 G | 0,11 | 0,11 |
| 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 | 110,49G | 110,38 G | 1,29 | 1,29 |
| 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 | | 108,48G | 108,49 G | 0,88 | 0,88 |
| 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 | | 106,59G | 106,49 G | 1,68 | 1,68 |
| 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 | | 108,02G | 108,22 G | 2,77 | 2,77 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 110,62G | 110,64 G | 0,31 | 0,31 |
| 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 | | 116,14G | 116,02 G | 2,52 | 2,52 |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | |
| 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 | | 116,1G | 116,06 G | 2,53 | 2,52 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,31G | 110,38 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,24G | 109,26 G | 0,14 | 0,14 |
| 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 | | 98,99G | 98,82 G | 2,69 | 2,69 |
| 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 | | 99,15G | 99,17 G | 1,48 | 1,48 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 100,27G | 100,12 G | 1,97 | 1,97 |
| 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 | | 105,38G | 105,15 G | 3,09 | 3,09 |
| 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 | | 110,09G | 110,08 G | 0,57 | 0,57 |
| 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 | | 114,99G | 114,88 G | 1,8 | 1,8 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,29G | 107,36 G | 0,65 | 0,65 |
| 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 | | 113,08G | 113,18 G | 2,31 | 2,31 |
| 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 | | 125,55G | 125,15 G | 3,22 | 3,22 |
| 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 | | 102,37G | 102,22 G | 1,86 | 1,86 |
| 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 | | 110,23G | 110,24 G | 1,47 | 1,47 |
| 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 | | 116,87G | 116,93 G | 2,9 | 2,9 |
| | | | | | | Russische Föderation Bonds | | | | | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 106,44G | 106,7 G | 6,87 | 6,86 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 101,58G | 101,74 G | 6,31 | 6,29 |
| | | | | | | Russische Föderation Registered Bonds | | | | | |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,049999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 101,04G | 101,24 G | 6,97 | 6,96 |
| | | | | | | RWE AG Nachrangige Anleihen | | | | | |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 115,84G | 115,9 G | 5,68 | 5,68 |
| | | | | | | RWE AG Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,84G | 106,759 G | 3,23 | 3,23 |
| | | | | | | Ryanair DAC Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,085G | 100,085 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,795G | 101,77 G | 0,1 | 0,1 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 100,77G | 100,542 G | 0,72 | 0,72 |
| | | | | | | S IMMO AG Medium - Term Notes | | | | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 108,86G | 108,78 G | 1,65 | 1,65 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 102,132G | 101,955 G | 1,41 | 1,41 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 102,905G | 102,865 G | 1,27 | 1,27 |
| | | | | | | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 102,78-T | 102,77 -T | | |
| | | | | | | Saipem Finance International B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,365G | 105,36 G | 1,31 | 1,31 |
| | | | | | | Sandvik AB Medium - Term Notes | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,83G | 114,8 G | 0,04 | 0,04 |
| | | | | | | SANHA GmbH & Co. KG Anleihen | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 70G | 67,5 G | 11,42 | 11,42 |
| | | | | | | Sanofi S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,44G | 102,38 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) | | 107,35G | 107,25 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 | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,391G | 101,392 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 | 105,239G | 105,155 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 | 109,923G | 109,682 G | 0,23 | 0,23 |
| 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 | 119,005G | 118,422 G | 0,67 | 0,67 |
| 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) | | 106,225G | 106,2 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) | | 100,05G | 100,06 G | 0,7 | 0,7 |
| 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) | | 106,92G | 106,84 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) | | 100,805G | 100,805 G | 0,06 | 0,06 |
| 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) | | 109,52G | 109,41 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,322G | 100,314 G | -0,41 | |
| 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) | | 105,48G | 105,25 G | 0,17 | 0,17 |
| 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) | | 109,73G | 109,47 G | 0,46 | 0,46 |
| 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) | | 102,655G | 102,665 G | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 100,547G | 100,525 G | -0,28 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 100,94G | 100,919 G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 101,315G | 101,103 G | 0,21 | 0,21 |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 100,437G | 100,446 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 103,125G | 103,117 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 107,508G | 107,367 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 111,455G | 111,198 G | 0,42 | 0,42 |
| 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) | | 102,205G | 102,17 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) | | 109,61G | 109,52 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) | | 104,28G | 104,23 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 104,948G | 104,912 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) | | 109,355G | 109,114 G | 0,29 | 0,29 |
| 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 | | 101,698G | 101,723 G | 0,75 | 0,75 |
| 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 | | 105,434G | 105,45 G | 0,94 | 0,94 |
| 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 | | 108,023G | 107,891 G | 2,39 | 2,39 |
| 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 | | 111,987G | 111,737 G | 3,72 | 3,72 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich Medium - Term Notes v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 99,86G | 99,81 G | 0,05 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 99,96G | 99,81 G | 0,63 | 0,63 |
| 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) | | 106,595G | 106,505 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,76G | 100,731 G | 0,17 | 0,17 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,655G | 103,67 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 107,231G | 107,15 G | 1,56 | 1,56 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 110,067G | 109,906 G | 1,89 | 1,89 |
| Euro | 1.000 | 30.09.22 | 30.09. | A3E5FV | DE000A3E5FV1 | Schaltbau Holding AG Wandelanleihen 0 1/2%, v. 23.04.21(22), Pflichtwandelschuld.v.21(22) | | 127,01G | 123,01 G | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 99,51G | 99,51 G | 7,03 | 7,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,585G | 103,58 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 | | 144,04G | 144,01 G | 0,83 | 0,83 |
| 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) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 117,46G | 117,45 G | 2,7 | 2,7 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | | 111,44G | 111,43 G | 2,39 | 2,39 |
| 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) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 103,01G | 103,01 G | 2,96 | 2,96 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 105,51G | 104,56 G | 2,67 | 2,66 |
| 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.) | | 100,4G | 100,4 G | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 93,01G | 93,01 G | 6,41 | 6,41 |
| 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) | | 101,445G | 101,444 G | 4,19 | 4,19 |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | SGL TransGroup International A/S Guaranteed Registered Notes 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 103,51G | 103,51 G | 6,87 | 6,87 |
| 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) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 113,7G | 113,13 G | 3,22 | 3,22 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 108,97G | 108,96 G | 0,92 | 0,92 |
| 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) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 102,76G | 102,75 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 107,1G | 107,01 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 102,02G | 101,97 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 103,33G | 103,22 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 101,305G | 101,32 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 108,6G | 108,54 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 112,34G | 112,31 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 108,84G | 108,78 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 101,175G | 101,16 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 108,85G | 108,7 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 112,72G | 112,47 G | 0,65 | 0,65 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | | 103,89G | 103,89 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | | 102,173G | 102,171 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 105,72G | 105,43 G | 0,73 | 0,73 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 99,985G | 99,875 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 99,12G | 98,9 G | 0,59 | 0,59 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 93,77G | 93,32 G | 1,26 | 1,26 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 101,58G | 101,58 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 106,17G | 106,055 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 110,053G | 109,871 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 119,21G | 119,19 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | | | 100,37G | 100,22 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,605G | 100,595 G | -0,35 | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 100,94G | 100,76 G | 0,41 | 0,41 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,38G | 100,43 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) | | 100,5G | 100,506 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) | | 101,435G | 101,415 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) | | 102,174G | 102,178 G | | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,117G | 100,114 G | -0,49 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,654G | 100,55 G | -0,2 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,496G | 99,333 G | 0,19 | 0,19 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,843G | 98,453 G | 0,59 | 0,59 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,598G | 101,553 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) | | 105,39G | 105,255 G | 0,09 | 0,09 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 109,068G | 108,882 G | 0,3 | 0,3 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 114,396G | 113,943 G | 0,87 | 0,87 | |
| | | | | | | 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) | | 100,502G | 100,502 G | 0,93 | 0,93 | |
| | | | | | | 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) | | 102,75G | 102,75 G | 0,95 | 0,95 | |
| | | | | | | 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) | | 101,175G | 101,125 G | 0,28 | 0,28 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,28G | 101,28 G | 1,02 | 1,02 | |
| | | | | | | 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 | 100,27G | 100,27 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) | | 90,25G | 90,25 G | 12,07 | 12,07 | |
| | | | | | | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A19B7J | XS1555147369 | 2 3/8%, v. 24.01.17(24), EO-Notes 2017(17/24) Reg.S | | 105,805G | 105,765 G | 0,17 | 0,17 | |
| | | | | | | Société Générale S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,085G | 102,085 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) | | 101,125G | 101,115 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) | | 104,37G | 104,23 G | 0,69 | 0,69 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,485G | 103,44 G | | | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,776G | 98,641 G | 0,25 | 0,25 | |
| | | | | | | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 104,03G | 104,04 G | 4,71 | 4,71 | |
| | | | | | | Société Générale SFH S.A. OHM | | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 103,686G | 103,65 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) | | 101,615G | 101,613 G | | | |
| | | | | | | Sodexo S.A. Senior Notes | | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 102,93G | 102,9 G | | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 104,63G | 104,47 G | 0,4 | 0,4 | |
| | | | | | | SoftBank Group Corp. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 104,854G | 104,787 G | 1,36 | 1,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | SoftBank Group Corp. Guaranteed Registered Notes 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 109,883G | 109,785 G | 1,85 | 1,85 |
| 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 | 101,285G | 101,28 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 | 108,58G | 108,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Slr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,114G | 101,055 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 | 101,36G | 101,36 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 | 101,03G | 101,03 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A3H2XM | DE000A3H2XM7 | 0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24) | R 4 | 101,23G | 101,23 G | | |
| Euro | 100.000 | 25.07.25 | 25.07. | A3H3HC | DE000A3H3HC9 | 0,01%, v. 25.02.21(25), Hyp.Pfandbr.Reihe 6 v.21(25) | R 6 | 101,46G | 101,46 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 | 101,26G | 101,26 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 | 100,17G | 100,17 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 | 100,61G | 100,61 G | 0,17 | 0,17 |
| 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 | 100,56G | 100,56 G | | |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) | S 520 | 100,89G | 100,89 G | 0,1 | 0,1 |
| 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 | 100,2G | 100,2 G | 0,34 | 0,34 |
| 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 | 99,6G | 99,6 G | 0,47 | 0,47 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfndbr.R.2 14(24) | R 2 | 104,44G | 104,44 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) | | 100,76G | 100,76 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 100,3G | 100,248 G | 1,17 | 1,17 |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 101,445G | 101,348 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,5G | 104,485 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 110,145G | 110,095 G | 0,13 | 0,13 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,425G | 105,405 G | 0,05 | 0,05 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,205G | 106,215 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 110,75G | 110,69 G | 0,54 | 0,54 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 124,542G | 124,299 G | 0,9 | 0,9 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,407G | 102,19 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 100,474G | 100,336 G | 0,54 | 0,54 |
| 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) | | 103,95G | 103,955 G | 0,16 | 0,16 |
| 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) | | 111,17G | 111,2 G | 5,95 | 5,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,61G | 100,605 G | 0,68 | 0,68 |
| 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) | | 102,59G | 102,585 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 102,146G | 102,081 G | 0,51 | 0,51 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5640000000000001%, zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2005(15/Und.) | | 83,95G | 84,001 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) 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) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 103,99G | 103,94 G | 0,38 | 0,38 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 108,62G | 108,53 G | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 117,9G | 117,88 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 104,82G | 104,81 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 106,885G | 106,88 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 107,33G | 107,31 G | | |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | | 98,54G | 98,34 G | | |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | | 99,69G | 99,64 G | | |
| 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.) | | 101,272G | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 101,34999999999999 | 100,6 G | 6,18 | 6,17 |
| 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) | | 102,385G | 102,37 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) | | 102,87G | 102,91 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) | | 103,94G | 103,95 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | | 105,145G | 104,986 G | 0,51 | 0,51 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 101,57G | 101,57 G | 2,14 | 2,13 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | | 105,43G | 105,38 G | 4,36 | 4,36 |
| 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) | | 150,531G | 150,638 G | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 107,04G | 106,9 G | 1,91 | 1,91 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 105,58G | 105,61 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | | 113,14G | 112,99 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) | | 108,51G | 108,54 G | 7,55 | 7,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,681G | 101,665 G | 3,44 | 3,44 |
| Euro | 100.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | Tele2 AB Medium - Term Notes 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 98,37G | 98,183 G | 0,92 | 0,92 |
| 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) | | 146,7G | 146,23 G | 2,94 | 2,94 |
| 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) | | 105,78G | 105,77 G | 1,57 | 1,57 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 105,045G | 105,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 100,473G | 100,301 G | 0,94 | 0,94 |
| 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) | | 102,91G | 102,83 G | 0,99 | 0,99 |
| 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) | | 111,06G | 110,77 G | 0,81 | 0,81 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,905G | 100,865 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,78G | 106,71 G | 0,06 | 0,06 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,04G | 105,98 G | 0,07 | 0,07 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 105,78G | 105,75 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 114,09G | 113,91 G | 0,37 | 0,37 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,08G | 108,94 G | 0,32 | 0,32 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,727G | 106,633 G | 0,24 | 0,24 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,96G | 106,96 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,475G | 100,48 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 102,45G | 102,435 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 119,91G | 119,76 G | 0,49 | 0,49 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,66G | 105,535 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 109,58G | 109,29 G | 0,89 | 0,89 |
| 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.) | | 102,005G | 101,904 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,095G | 103,027 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.) | | 107,409G | 107,273 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.) | | 111,405G | 111,335 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.) | | 101,797G | 101,635 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 108,579G | 108,445 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.) | | 97,009G | 96,865 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) | | 154,5G | 153,98 G | 0,93 | 0,93 |
| 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) | | 103,555G | 103,535 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) | | 101,69G | 101,7 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) | | 110,18G | 110,27 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 116,81G | 116,77 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) | | 108,48G | 108,15 G | 0,96 | 0,96 |
| 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) | | 104,95G | 104,87 G | 0,01 | 0,01 |
| 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) | | 114,49G | 114,26 G | 0,84 | 0,84 |
| 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) | | 107,87G | 107,62 G | 0,59 | 0,59 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 116,42G | 116,17 G | 0,68 | 0,68 |
| 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) | | 107,916G | 107,76 G | 0,23 | 0,23 |
| 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) | | 103,451G | 103,388 G | | |
| 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) | | 109,83G | 109,69 G | 0,1 | 0,1 |
| 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) | | 104,08G | 103,86 G | 0,41 | 0,41 |
| 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) | | 107,75G | 107,11 G | 1,03 | 1,03 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,99G | 99,84 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 99,78G | 99,54 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 100,07G | 99,69 G | 1,12 | 1,12 |
| 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) | | 103,295G | 103,31 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.) | | 104,837G | 104,809 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) | | 102,25G | 102,2 G | 5,65 | 5,65 |
| 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 | | 102,95G | 102,9 G | 4,57 | 4,56 |
| 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) | | 100,99G | 101,06 G | 2,08 | 2,07 |
| 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) | | 94,22G | 94,32 G | 4,43 | 4,42 |
| 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) | | 101,745G | 101,74 G | | |
| 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) | | 106,9G | 106,88 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) | | 102,16G | 101,72 G | 0,95 | 0,95 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,443G | 104,348 G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 107,02G | 106,78 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 98,58G | 98,4 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 97,48G | 97,26 G | 0,72 | 0,72 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 96,12G | 95,7 G | 1,22 | 1,22 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,461%, zinsv. v. 26.04.21-25.07.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,71G | 100,72 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,457%, zinsv. v. 19.03.21-20.06.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,791G | 101,791 G | 0,08 | 0,08 |
| 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) | | 103,45G | 103,42 G | 0,36 | 0,36 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 121,31G | 121,01 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 110,321G | 110,161 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,735G | 102,735 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,25G | 100,22 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,8G | 106,694 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,315G | 104,32 G | | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 101,85G | 101,855 G | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 97,98G | 97,991 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 101,6G | 101,4 G | 0,68 | 0,68 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 112,26G | 112,272 G | 0,14 | 0,14 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 99,66G | 99,444 G | 1,03 | 1,03 |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 110,69G | 110,51 G | 1,85 | 1,85 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 103,405G | 103,42 G | 0,29 | 0,29 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 105,2G | 105,21 G | 0,4 | 0,4 |
| | | | | | | The Goldman Sachs Group Inc. Subordinated Bonds | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 101,645G | 101,67 G | | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 104,65G | 104,78 G | 4 | 4 |
| | | | | | | The Procter & Gamble Co. Bonds | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 128,55G | 128,46 G | 0,05 | 0,05 |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,515G | 102,465 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 108,68G | 108,48 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 102,885G | 102,89 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 101,035G | 101,04 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,869G | 102,863 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 107,676G | 107,442 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 118,002G | 117,674 G | 0,77 | 0,77 |
| | | | | | | The Walt Disney Co. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,6G | 103,5 G | 0,62 | 0,62 |
| | | | | | | Thomas Cook Finance 2 PLC Guaranteed Notes | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 1-T | 0,1 -T | 303,92 | 303,92 |
| | | | | | | Thomas Cook Group PLC Senior Notes | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 0,5-T | 0,5 -T | 355,03 | 355,03 |
| | | | | | | thyssenkrupp AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,13G | 102,14 G | 1,9 | 1,9 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 102,47G | 102,445 G | 1,92 | 1,92 |
| 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) | | 100,15G | 100,11 G | 1,17 | 1,16 |
| 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) | | 102,36G | 102,21 G | 1,97 | 1,97 |
| 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) | | 100,6G | 100,18 G | 1,52 | 1,52 |
| | | | | | | TI Automotive Finance PLC Registered Notes | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 101,526G | 101,418 G | 3,56 | 3,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 99,87G | 99,795 G | 6,89 | 6,89 | |
| 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) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 114,62G | 114,38 G | 0,33 | 0,33 | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | | 101,23G | 101,24 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) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 101,2G | 101,19 G | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | | 103,83G | 103,77 G | 0,21 | 0,21 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | | 105,52G | 105,38 G | 0,06 | 0,06 | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | | 109,969G | 109,76 G | 0,39 | 0,39 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | | 102,835G | 102,77 G | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | | 109,01G | 108,76 G | 0,28 | 0,28 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | | 104,46G | 104,45 G | | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | | 101,12G | 101,135 G | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | | 113,32G | 113,28 G | | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | | 112,36G | 112,34 G | | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | | | 101,78G | 101,78 G | 0,41 | 0,41 | |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | | | 102,91G | 102,78 G | 1,07 | 1,07 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | | | 103,62G | 103,48 G | 0,17 | 0,17 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | | | 108,59G | 108,22 G | 1,01 | 1,01 | |
| 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) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 115,15G | 115,12 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | | | 104,525G | 104,47 G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | TotalEnergies 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.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | | 103,361G | 103,349 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | S s | 103,828G | 103,819 G | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | S s | 110,439G | 110,222 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 105,235G | 105,202 G | | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | | S s | 102,186G | 102,195 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) | | 102,59G | 102,6 G | 0,35 | 0,35 | |
| £ | 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) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,73G | 100,72 G | 0,44 | 0,44 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | | 100,375G | 100,38 G | | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | | 101,31G | 101,285 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) | | 102,043G | 102,004 G | | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 102,152G | 102,092 G | 3,36 | 3,36 | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 100,227G | 100,143 G | 0,07 | 0,07 | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | | | 100,596G | 100,427 G | 0,67 | 0,67 | |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | | | 100,24G | 99,947 G | 1,23 | 1,23 | |
| 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) | | 111,37G | 111,03 G | 1,38 | 1,38 | |

| 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,61G | 101,54 G | 0,45 | 0,45 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,97G | 104,02 G | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 111,8G | 112,11 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 104,202G | 104,107 G | 5,59 | 5,59 |
| 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) | | 103,98G | 103,8 G | 3,49 | 3,49 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 99,768G | 96 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) | | 99,5G | 99,5 G | 3,63 | 3,62 |
| 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) | | 103,76G | 103,775 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) | | 102,985G | 102,985 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 106,13G | 106,11 G | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 100,476G | 100,386 G | 0,93 | 0,93 |
| 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) | | 105,43G | 105,4 G | 1,32 | 1,32 |
| 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) | | 103,63G | 103,6 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 105,08G | 104,34 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,49G | 105,39 G | 0,21 | 0,21 |
| 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) | | 103,73G | 103,69 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 107,39G | 106,98 G | 1,06 | 1,06 |
| 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) | | 106,92G | 106,22 G | 1,77 | 1,77 |
| 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) | | 105,75G | 105,64 G | 0,62 | 0,62 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,38G | 105,37 G | | |
| 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) | | 102,025G | 102,02 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,93G | 103,73 G | | |
| 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) | | 104,59G | 104,02 G | 0,83 | 0,83 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,08G | 99,94 G | 0,74 | 0,74 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003M16 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 99,76G | 99,409 G | 1,4 | 1,4 |
| 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) | | 102,495G | 102,471 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 110,206G | 109,99 G | 0,26 | 0,26 |
| 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) | | 102,25G | 102,225 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | 107,11G | 106,89 G | 0,09 | 0,09 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 101,265G | 101,215 G | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 105,62G | 105,52 G | 0,01 | 0,01 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,61G | 102,61 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 100,615G | 100,615 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) | 124,554G | 124,483 G | 4,37 | 4,37 | |
| 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) | 101,445G | 101,46 G | | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 110,37G | 110,1 G | 0,56 | 0,56 | |
| 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) | 101,645G | 101,655 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) | 124,46G | 124,01 G | 3,96 | 3,96 | |
| 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) | 103,063G | 103,004 G | 0,73 | 0,72 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | 99,546G | 99,432 G | 0,45 | 0,45 | |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | 98,94G | 98,786 G | 0,88 | 0,88 | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | 99,6G | 99,53 G | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | 115,85G | 115,85 G | | | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | | 98,187G | 98,004 G | 0,25 | 0,25 | |
| 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) | 107,601G | 107,411 G | 2,73 | 2,73 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | 99,5G | 99,5 G | 5,35 | 5,32 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | 99,5G | 99,5 G | 7,64 | 7,62 | |
| 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) | 162,08G | 161,89 G | 0,85 | 0,85 | |
| Euro | 1.000 | 24.05.22 | 24.05. | AONU50 | FR0010474239 | | 105,195G | 105,22 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 101,096G | 101,06 G | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 100,567G | 100,578 G | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 107,41G | 107,28 G | 0,14 | 0,14 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 108,63G | 108,57 G | 0,27 | 0,27 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 100,65G | 100,45 G | 0,59 | 0,59 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 112,04G | 111,88 G | 0,5 | 0,5 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 102,405G | 102,39 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 101,793G | 101,875 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 100,72G | 100,695 G | 1,51 | 1,51 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 116,95G | 116,49 G | 4,97 | 4,97 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,19G | 97,1 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,26G | 105,26 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 103,55G | 103,3 G | 2,62 | 2,62 |
| 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) | | 112,75G | 111,84 G | 3,4 | 3,4 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,35G | 103,36 G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 106,91G | 106,77 G | 0,42 | 0,42 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,99G | 113,59 G | 1,58 | 1,58 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWW | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 127,84G | 126,77 G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 117,3G | 116,52 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108,94G | 108,92 G | 0,87 | 0,87 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 101,355G | 101,18 G | 0,94 | 0,94 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 98,402G | 98,274 G | 1,72 | 1,72 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 99,57G | 99,23 G | 1,03 | 1,03 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi S.A. Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 107,98G | 107,91 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,57G | 102,54 G | 0,09 | 0,09 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,251G | 100,249 G | -0,25 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,88G | 101,85 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 103,9G | 103,75 G | 0,59 | 0,59 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | S s S s | 105,685G | 105,705 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 108,22G | 107,96 G | 0,75 | 0,75 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 101,82G | 101,81 G | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,34G | 100,365 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 104,59G | 104,61 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 110,74G | 110,67 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,35G | 100,365 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 107,73G | 107,7 G | 0,23 | 0,23 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,94G | 104,89 G | 0,01 | 0,01 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 111,56G | 111,42 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 121,626G | 121,12 G | 1,39 | 1,39 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 103,1G | 103,125 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 107,69G | 107,65 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,17G | 104,09 G | 0,13 | 0,13 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 108,84G | 108,64 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | Vodafone Group PLC Medium - Term Notes 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 115,34G | 114,88 G | 1,52 | 1,52 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 102,73G | 102,76 G | 0,39 | 0,39 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,915G | 103,805 G | 0,62 | 0,62 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 113,19G | 112,07 G | 3,53 | 3,53 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 102,951G | 102,882 G | 2,53 | 2,53 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 102,301G | 102,245 G | 2,92 | 2,92 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 103,836G | 103,771 G | 2,96 | 2,96 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 112,01G | 112,006 G | 3,69 | 3,69 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,74G | 102,595 G | 0,53 | 0,53 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,6G | 100,6 G | 0,51 | 0,51 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,545G | 104,696 G | 0,79 | 0,79 |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 15.03.21-14.06.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,014G | 100,013 G | -0,84 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,159%, zinsv. v. 08.03.21-07.06.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,241G | 100,258 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,9340000000000001%, zinsv. v. 03.05.21-01.08.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,336G | 101,349 G | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,695G | 101,655 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,843G | 104,797 G | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,242G | 100,246 G | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,76G | 103,688 G | | |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,672G | 100,679 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,385G | 100,38 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,516G | 103,483 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 110,575G | 110,365 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,777G | 100,779 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,775G | 104,74 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 111,187G | 110,986 G | 0,45 | 0,45 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 104,74G | 104,748 G | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 111,075G | 111 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,801G | 101,795 G | | |
| £ | 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 | 103,92G | 103,81 G | 1,2 | 1,2 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,0089999999999999%, zinsv. v. 17.05.21-15.08.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,903G | 103,903 G | | |
| 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.) | | 106,471G | 106,454 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 116,364G | 116,326 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,827G | 102,815 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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/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.) | | 110,766G | 110,773 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 109,385G | 109,39 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 113,703G | 113,453 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | 101,45G | 101,465 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | 109,97G | 109,819 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | 108,171G | 108,162 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | 111,36G | 111,445 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) 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) | | 125,21G | 124,71 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | 108,12G | 108,01 G | 0,65 | 0,65 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | | 101,61G | 101,61 G | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | | 103,299G | 103,17 G | 0,41 | 0,41 | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | | 104,025G | 103,699 G | 0,87 | 0,87 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | | 100,175G | 100,154 G | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 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) | | 102,835G | 102,8 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | 108,43G | 108,3 G | 0,4 | 0,4 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | | 114,012G | 113,891 G | 0,41 | 0,41 | |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | 122,607G | 122,286 G | 0,76 | 0,76 | |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | 137,044G | 136,523 G | 1,66 | 1,66 | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 06.04.21-05.07.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,03G | 100,03 G | -0,4 | |
| 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) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 102,055G | 102,02 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | 103,21G | 103,215 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | 106,98G | 106,935 G | | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | | 100,159G | 100,14 G | -0,08 | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | | 100,258G | 100,213 G | 0,19 | 0,19 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | 104,67G | 104,57 G | 0,08 | 0,08 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | 103,045G | 102,975 G | 0,04 | 0,04 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | | 101,923G | 101,92 G | | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | 106,145G | 106,02 G | 0,15 | 0,15 | |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | | 100,787G | 100,775 G | | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | 105,887G | 105,945 G | 0,32 | 0,32 | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | | 99,071G | 98,909 G | 0,63 | 0,63 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | | 99,918G | 99,897 G | 0,03 | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | | 100,305G | 100,228 G | 0,31 | 0,31 | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | | 99,46G | 99,303 G | 0,69 | 0,69 | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | 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 | 104,497G | 104,446 G | 0,74 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 104,4G | | 104,38 G | 0,54 | 0,54 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | Volvo Treasury AB Medium - Term Notes v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,785G | 99,68 G | 0,04 | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.03.21-21.06.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,462G | 100,453 G | -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 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Vonovia Finance B.V. Medium - Term Notes | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,205G | 101,165 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 106,76G | 106,72 G | 0,14 | 0,14 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,42G | 104,42 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 106,03G | 106 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,91G | 101,92 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,675G | 100,67 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 108,34G | 108,26 G | 0,26 | 0,26 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 104,73G | 104,7 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,11G | 102,12 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 107,04G | 107 G | 0,42 | 0,42 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,44G | 106,52 G | 0,15 | 0,15 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 112,43G | 112,35 G | 0,66 | 0,66 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 120,03G | 119,97 G | 1,4 | 1,4 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 101,33G | 101,35 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 102,45G | 102,455 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,67G | 105,61 G | 0,01 | 0,01 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 102,16G | 102,19 G | 0,2 | 0,2 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 102,24G | 102,1 G | 0,74 | 0,74 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 99,31G | 99,22 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 99,6G | 99,5 G | 1,16 | 1,16 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,44G | 100,45 G | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,16G | 101,09 G | 0,44 | 0,44 |
| 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) | | 102,33G | 101,94 G | 1,48 | 1,48 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 106,86G | 106,78 G | 0,1 | 0,1 |
| | | | | | | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 101,934G | 101,989 G | | |
| | | | | | | Vonovia SE Medium - Term Notes | | | | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 98,47G | 98,4 G | 0,79 | 0,79 |
| | | | | | | Vossloh AG Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 104,76G | 104,383 G | | |
| | | | | | | VST Building Technologies AG Teilschuldverschreibungen | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 103,601G | 103,101 G | 5,78 | 5,78 |
| | | | | | | Warner Media LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 106,14G | 105,92 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,41G | 103,525 G | 0,43 | 0,43 |
| | | | | | | Wells Fargo & Co. Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,61G | 105,54 G | 0,32 | 0,32 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 102,6G | 102,59 G | 0,3 | 0,3 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 111,07G | 110,8 G | 2,01 | 2,01 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 108,47G | 108,4 G | 0,25 | 0,25 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 111,77G | 111,74 G | 1,02 | 1,02 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 108,16G | 108,1 G | 0,75 | 0,75 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 107,41G | 107,23 G | 0,96 | 0,96 |
| | | | | | | Wells Fargo & Co. Subordinated Medium - Term Notes | | | | | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 118,35G | 117,97 G | 3,53 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.06.2021 | Einheitspreis 04.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,96G | 99,88 G | 0,77 | 0,77 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld v. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25) | | 105,04G | 105,04 G | 0,25 | 0,25 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | 107,586G | 107,582 G | 0,81 | 0,81 |
| 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) | | 101,919G | 101,824 G | 1,06 | 1,06 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 10,301G | 10,301 G | 9,37 | 9,37 |
| 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) | | 102,17G | 102,17 G | 0,51 | 0,51 |
| 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) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | S s | 104,323G | 104,322 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 100,955G | 100,935 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | 103,654G | 103,6 G | | |
| 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) | | 110,33G | 110,21 G | 4,52 | 4,52 |
| 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) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4 R 6 | 103,385G | 103,352 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | | 104,48G | 104,435 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) | | 108,74G | 108,64 G | 2,62 | 2,62 |
| 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) | | 99,28G | 99,31 G | 4,93 | 4,93 |
| 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 | | 126,144G | 125,001 G | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuld v. 2021(2023/2026) | | 104,01G | 104,01 G | 4,08 | 4,08 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | ZF Finance GmbH Medium - Term Notes 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 100,524G | 100,457 G | 1,91 | 1,9 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 103,942G | 103,882 G | 2,04 | 2,04 |
| 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) | | 104,29G | 104,26 G | 0,46 | 0,46 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A283W1 ISIN SE0015194527 Extag 31.05.2021 Alter Name: Media and Games Invest PLC Neuer Name: Media and Games Invest SE</p> <p>WKN A2R4KF ISIN DE000A2R4KF3 Extag 31.05.2021 Alter Name: Media and Games Invest PLC Neuer Name: Media and Games Invest SE</p> <p>WKN 850727 ISIN FR0000120271 Extag 02.06.2021 Alter Name: Total SE Neuer Name: TotalEnergies SE</p> <p>WKN A1ZXH7 ISIN XS1195202822 Extag 02.06.2021 Alter Name: Total SE Neuer Name: TotalEnergies SE</p> <p>WKN A1869J ISIN XS1501166869 Extag 02.06.2021 Alter Name: Total SE Neuer Name: TotalEnergies SE</p> <p>WKN A1869H ISIN XS1501167164 Extag 02.06.2021 Alter Name: Total SE Neuer Name: TotalEnergies SE</p> <p>WKN A2R0AL ISIN XS1974787480 Extag 02.06.2021 Alter Name: Total SE Neuer Name: TotalEnergies SE</p> <p>WKN A181S8 ISIN XS1413581205 Extag 02.06.2021 Alter Name: Total SE Neuer Name: TotalEnergies SE</p> <p>WKN 554550 ISIN DE0005545503 Extag 04.06.2021 Alter Name: 1&1 Drillisch AG Neuer Name: 1&1 AG</p> | <p>Hannover, den 07.06.2021 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 31.05.21 | 03.06.36 | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S | 4% EO-FLR Notes 2014(21/36) | 21.06.21 | | A1ZQNH | XS1115490523 | Orange S.A. | 4% EO-FLR Med.-T. Nts 14(21/Und.) |
| 01.06.21 | 04.06.21 | A1GRVV | EU000A1GRVV3 | Europäische Union | 3,5% EO-Medium-Term Notes 2011(21) | 22.06.21 | 25.06.21 | A1TNJ9 | DE000A1TNJ97 | Daimler AG | 2% Medium Term Notes v.13(21) |
| 01.06.21 | 04.06.21 | A1Z2G0 | XS1241581179 | TenneT Holding B.V. | 0,875% EO-Med.-Term Notes 2015(15/21) | 23.06.21 | | A0E5JD | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I | 1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.) |
| 01.06.21 | 27.10.25 | A1Z9KB | US191216BS87 | The Coca-Cola Co. | 2,875% DL-Notes 2015(15/25) | 24.06.21 | | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. | 6,625% EO-FLR Cap.Sec.2016(21/Und.) |
| 02.06.21 | 07.06.21 | A1G0BP | EU000A1G0BP2 | European Financial Stability Facility [EFSF] | 1,375% EO-Medium-Term Notes 2014(21) | 25.06.21 | 30.06.21 | A2AARZ | DE000A2AARZ5 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Anl.v.2016 (2021) |
| 02.06.21 | 06.07.21 | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. | 3,2% DL-Notes 2016(16/21) | 30.06.21 | 05.07.21 | A1G0AB | EU000A1G0AB4 | European Financial Stability Facility [EFSF] | 3,375% EO-Medium-Term Notes 2011(21) |
| 02.06.21 | 07.06.21 | NLB2VH | DE000NLB2VH4 | Norddeutsche Landesbank - Girozentrale- | 0,35% Inh.-Schv. v.2018(2021) | 30.06.21 | 04.07.21 | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau | 3,5% Anl.v.2006 (2021) |
| 02.06.21 | 06.06.24 | NLB2VU | DE000NLB2VU7 | Norddeutsche Landesbank - Girozentrale- | 0,9% IHS 2-Phas.Bd. v.18(21/24) | 02.07.21 | 07.10.21 | A169MG | XS1377763161 | Covestro AG | 1% Medium Term Notes v.16(16/21) |
| 02.06.21 | 03.06.22 | NLB84T | DE000NLB84T7 | Norddeutsche Landesbank - Girozentrale- | 0,6% IHS 6-Phas.Bd.v16(17/22) | 02.07.21 | 07.10.21 | A2BN7N | XS1501363425 | LANXESS AG | 0,25% Medium-Term Nts 2016(16/21) |
| 03.06.21 | 08.06.21 | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG | 0,625% Inh.-Schv. v.2016(2021) | 05.07.21 | 08.07.41 | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. | 5,75% EO-FLR Med.-Term Nts 11(21/41) |
| 03.06.21 | 08.06.27 | NLB2VW | DE000NLB2VW3 | Norddeutsche Landesbank - Girozentrale- | 1% IHS 3-Phas.Bd. v.18(21/27) | 05.07.21 | 08.08.21 | A184SB | US594918BP86 | Microsoft Corp. | 1,55% DL-Notes 2016(16/21) |
| 04.06.21 | 23.08.21 | A2E4BD | XS1616411036 | E.ON SE | 0,375% Medium Term Notes v.17(17/21) | 13.07.21 | 16.07.21 | A0Z2A1 | DE000A0Z2A12 | EWE AG | 5,25% Anleihe v.2009(2021) |
| 07.06.21 | 10.06.21 | DX1ZK6 | XS0809891210 | Deutsche Bank AG | 2,75% NK-Stufenzins-Anl.v.2016(2021) | | | | | | |
| 07.06.21 | | A2PPT1 | CA22908A1049 | Greenhawk Resources Inc. | Cryptologic Corp., Registered Shares o.N. | | | | | | |
| 07.06.21 | 10.09.21 | A1Z6CV | XS1288852939 | Heineken N.V. | 1,25% EO-Med.-T. Nts 2015(15/21) | | | | | | |
| 08.06.21 | 17.04.23 | A1HJMH | USN2823BBD21 | Airbus Finance B.V. | 2,7% DL-Notes 2013(13/23) Reg.S | | | | | | |
| 08.06.21 | 11.06.27 | NLB037 | DE000NLB0371 | Norddeutsche Landesbank - Girozentrale- | 0,6% IHS 4-Phas.Bd. v.19(21/27) | | | | | | |
| 09.06.21 | 12.12.74 | A13R96 | XS1152338072 | Merck KGaA | 2,625% FLR-Sub.Anl. v.2014(2021/2074) | | | | | | |
| 09.06.21 | 12.06.29 | NLB038 | DE000NLB0389 | Norddeutsche Landesbank - Girozentrale- | 0,75% IHS 5-Phas.Bd. v.19(21/29) | | | | | | |
| 09.06.21 | 12.06.23 | NLB039 | DE000NLB0397 | Norddeutsche Landesbank - Girozentrale- | 0,2% IHS 2-Phas.Bd. v.19(21/23) | | | | | | |
| 09.06.21 | 12.06.25 | NLB04C | DE000NLB04C1 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-Express Z.12.06.25 Fresenius | | | | | | |
| 10.06.21 | 15.06.21 | A1ZU7F | XS1172436211 | Thomas Cook Finance Ltd. | 6,75% EO-Bonds 2015(15/21)Reg.S | | | | | | |
| 10.06.21 | 15.06.21 | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH | Volkswagen Bank GmbH, FLR-Med.Term.Nts. v.17(21) | | | | | | |
| 14.06.21 | 17.06.21 | A1ZKTD | XS1077584024 | Ryanair DAC | 1,875% EO-Medium-Term Notes 2014(21) | | | | | | |
| 14.06.21 | 17.06.21 | A18264 | XS1429814830 | Titan Global Finance PLC | 3,5% EO-Notes 2016(21) | | | | | | |
| 15.06.21 | 18.06.21 | A1ZKLX | FR0011965177 | Air France-KLM S.A. | 3,875% EO-Obl. 2014(21) | | | | | | |
| 15.06.21 | 18.06.21 | NLB2VX | DE000NLB2VX1 | Norddeutsche Landesbank - Girozentrale- | 0,2% FLR-Inh.-Schv. v.18(21) | | | | | | |
| 16.06.21 | 21.06.21 | A183BN | XS1435164584 | Banque Internationale à Luxembourg S.A. | 0,65% EO-Med.-Term Notes 2016(21) | | | | | | |
| 16.06.21 | 19.06.29 | NLB0NL | DE000NLB0NL7 | Norddeutsche Landesbank - Girozentrale- | 1,3% IHS 3-Phas.Bd. v.17(21/29) | | | | | | |
| 16.06.21 | 21.06.21 | NLB0NZ | DE000NLB0NZ7 | Norddeutsche Landesbank - Girozentrale- | 0,5% Inh.-Schv. v.2017(2021) | | | | | | |
| 16.06.21 | 21.06.21 | A18W1T | XS1347564970 | OP Yrityspankki Oyj | 0,875% EO-Medium-Term Notes 2016(21) | | | | | | |
| 18.06.21 | 23.06.21 | A183EZ | FR0013184702 | Eutelsat S.A. | 1,125% EO-Bonds 2016(16/21) | | | | | | |
| 21.06.21 | 24.06.21 | A1ZK41 | US459058DT78 | International Bank for Reconstruction and Development | 2,25% DL-Bonds 2014(21) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Air Liquide Finance S.A. | 549300YGXL5Z3R14K812 | A19D7K | FR0013241346 | | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) | 100.000 | 08.03.27 | MWB | 08.06.21 | |
| Air Liquide Finance S.A. | 549300YGXL5Z3R14K812 | A28VK0 | FR0013505559 | | Air Liquide Finance EO-Med.-Term Nts 2020(20/25) | 100.000 | 02.04.25 | MWB | 08.06.21 | |
| Air Liquide Finance S.A. | 549300YGXL5Z3R14K812 | A28VK1 | FR0013505567 | | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) | 100.000 | 02.04.30 | MWB | 08.06.21 | |
| Air Liquide Finance S.A. | 549300YGXL5Z3R14K812 | A2R3WF | FR0013428067 | | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) | 100.000 | 20.06.30 | MWB | 08.06.21 | |
| Airbus Finance B.V. | 529900M7QSB704RUUT95 | A1ZFGC | XS1050846507 | | Airbus Finance B.V. EO-Med.-Term Notes 2014(14/24) | 100.000 | 02.04.24 | MWB | 08.06.21 | |
| Airbus SE | MINO79WLOO247M1IL051 | A28VQE | XS2152795709 | | Airbus SE EO-Medium-Term Nts 2020(20/25) | 100.000 | 07.04.25 | MWB | 08.06.21 | |
| Airbus SE | MINO79WLOO247M1IL051 | A28VQF | XS2152796269 | | Airbus SE EO-Medium-Term Nts 2020(20/28) | 100.000 | 07.04.28 | MWB | 08.06.21 | |
| Airbus SE | MINO79WLOO247M1IL051 | A28VQG | XS2152796426 | | Airbus SE EO-Medium-Term Nts 2020(20/32) | 100.000 | 07.04.32 | MWB | 08.06.21 | |
| AstraZeneca PLC | PY6ZZQW02IZFC3IOL08 | A3KRW4 | XS2347663507 | 800.000.000 Euro | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) | 100.000 | 03.06.29 | MWB | 01.06.21 | |
| Bank of America Corp. | 9DJT3UXIJIZJ4WXO774 | A3KRJM | XS2345784057 | 1.500.000.000 Euro | Bank of America Corp. EO-FLR Med.-T. Nts 2021(24/25) | 100.000 | 25.08.25 | MWB | 01.06.21 | |
| Bank of America Corp. | 9DJT3UXIJIZJ4WXO774 | A3KRJN | XS2345799089 | 1.000.000.000 Euro | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) | 100.000 | 24.08.28 | MWB | 01.06.21 | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | A3KQT8 | XS2342059784 | | Barclays PLC EO-FLR Med.-T. Nts 2021(25/26) | 100.000 | 12.05.26 | MWB | 31.05.21 | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | A3KQT9 | XS2342060360 | | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) | 100.000 | 12.05.32 | MWB | 31.05.21 | |
| Danone S.A. | 969500KMUQ2B6CBAF162 | A3KRXH | FR0014003Q41 | | Danone S.A. EO-Med.-Term Notes 2021(21/25) | 100.000 | 01.12.25 | MWB | 31.05.21 | |
| Europäische Union | 529900FZRK8FGMPEOM08 | A3KRJR | EU000A3KRJR4 | | Europäische Union EO-Medium-Term Notes 2021(47) | 1.000 | 04.01.47 | MWB | 31.05.21 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3KQ9Y | XS2343538372 | | European Investment Bank EO-Medium-Term Notes 2021(28) | 1.000 | 28.09.28 | MWB | 31.05.21 | |
| Kellogg Co. | LONOZNOJYIBXOHWDB86 | A3KQ69 | XS2343510520 | | Kellogg Co. EO-Notes 2021(21/29) | 100.000 | 20.05.29 | MWB | 31.05.21 | |
| Koninklijke Ahold Delhaize N.V. | 724500C9GNBV20UYRX36 | A19PCA | XS1685798370 | 750.000.000 Euro | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24) | 100.000 | 19.09.24 | MWB | 03.06.21 | |
| Koninklijke Ahold Delhaize N.V. | 724500C9GNBV20UYRX36 | A19X04 | XS1787477543 | 500.000.000 Euro | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26) | 100.000 | 19.03.26 | MWB | 03.06.21 | |
| Koninklijke Ahold Delhaize N.V. | 724500C9GNBV20UYRX36 | A28VK4 | XS2150015555 | 500.000.000 Euro | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) | 100.000 | 02.04.27 | MWB | 03.06.21 | |
| Koninklijke Ahold Delhaize N.V. | 724500C9GNBV20UYRX36 | A2R37R | XS2018636600 | 600.000.000 Euro | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25) | 100.000 | 26.06.25 | MWB | 03.06.21 | |
| Koninklijke Ahold Delhaize N.V. | 724500C9GNBV20UYRX36 | A3KNE1 | XS2317288301 | 600.000.000 Euro | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | 100.000 | 18.03.30 | MWB | 03.06.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3RX | DE000NLB3RX7 | 1.490 Stück | Norddeutsche Landesbank -GZ- Express Z.08.06.27 RWE | 1 | 08.06.27 | MWB | 11.06.21 | |
| Ontario Teachers Finance Trust | 635400ZZE5J8OXXBBY26 | A3KRCP | XS2344384842 | 1.250.000.000 Euro | Ontario Teachers Finance Trust EO-Notes 2021(41) | 100.000 | 20.05.41 | MWB | 01.06.21 | |
| Ontario Teachers Finance Trust | 635400ZZE5J8OXXBBY26 | A3KRCC | XS2344384768 | 1.250.000.000 Euro | Ontario Teachers Finance Trust EO-Notes 2021(28) | 100.000 | 19.05.28 | MWB | 01.06.21 | |
| SV Werder Bremen GmbH & Co. KGaA | 894500BMHUSX4OEXZV50 | A3H3KP | DE000A3H3KP5 | | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | 1.000 | 31.07.26 | MWB | 01.06.21 | |
| TenneT Holding B.V. | 724500LTUWK3JQG63903 | A3KRYB | XS2348325221 | 650.000.000 Euro | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27) | 100.000 | 09.12.27 | MWB | 03.06.21 | 09.06.21 |
| TenneT Holding B.V. | 724500LTUWK3JQG63903 | A3KRYC | XS2348325494 | 500.000.000 Euro | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31) | 100.000 | 09.06.31 | MWB | 03.06.21 | 09.06.21 |
| TenneT Holding B.V. | 724500LTUWK3JQG63903 | A3KRYD | XS2348325650 | 650.000.000 Euro | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41) | 100.000 | 09.06.41 | MWB | 03.06.21 | 09.06.21 |
| Verallia SA | 5299007YZU978DEOZY32 | A3KQXM | FR0014003G27 | 500.000.000 Euro | Verallia SA EO-Notes 2021(21/28) | 100.000 | 14.05.28 | MWB | 01.06.21 | |
| Westpac Banking Corp. | EN5TNI6C143VEPAMHL14 | A3KQXY | XS2342206591 | 1.000.000.000 Euro | Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31) | 100.000 | 13.05.31 | MWB | 01.06.21 | |

Geschäftsführung der Börse Hannover
07.06.2021

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|--------------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Greenhawk Resources Inc. | 529900HNGGGZETWRJK87 | CA22908A1049 | A2PPT1 | CA3952781043 | A3CRYD | 08.06.21 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|---|
| 789617 NLB0NL | US09062X1037 DE000NLB0NL7 | Biogen Inc. Norddeutsche Landesbank - Girozentrale- | Biogen Inc. Registered Shares DL-,0005 Norddeutsche Landesbank -GZ- IHS 3-Phas.Bd. v.17(21/29) | 07.06.21 17:36 07.06.21 13:30 | 07.06.21 19:50 09.06.21 08:00 | Analog Heimatboerse Vorzeitige Kündigung |
| A19MDV NLB04C | DE000A19MDV0 DE000NLB04C1 | Metalcorp Group S.A. Norddeutsche Landesbank - Girozentrale- | Metalcorp Group S.A. EO-Anleihe 2017(20/22) Norddeutsche Landesbank -GZ- Express Z.12.06.25 Fresenius | 02.06.21 14:17 02.06.21 09:19 | 04.06.21 08:00 04.06.21 08:00 | Tender Offer Vorzeitige Kündigung |
| A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | 01.06.21 07:49 | 03.06.21 08:00 | Außerhalb der Zinslaufzeit |
| A182V6 NLB038 | XS1405777746 DE000NLB0389 | SES S.A. Norddeutsche Landesbank - Girozentrale- | SES S.A. EO-FLR Notes 2016(22/Und.) Norddeutsche Landesbank -GZ- IHS 5-Phas.Bd. v.19(21/29) | 31.05.21 14:16 31.05.21 11:38 | 02.06.21 08:00 02.06.21 08:00 | Tender Offer Vorzeitige Kündigung |
| NLB039 | DE000NLB0397 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 2-Phas.Bd. v.19(21/23) | 31.05.21 11:38 | 02.06.21 08:00 | Vorzeitige Kündigung |
| NLB037 | DE000NLB0371 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 4-Phas.Bd. v.19(21/27) | 28.05.21 11:35 | 01.06.21 08:00 | Vorzeitige Kündigung |
| 860325 A2QBJJ A2PPT1 A0H1J1 A2QB3W 851311 A1H81M A1W5CV A2PDXE A0MQWG A0NFN3 A0Q4DC A12DFH 876800 893484 904278 919730 920299 | CA0084741085 CA8854721005 CA22908A1049 US69329Y1047 CA74167D2041 CH0012032113 CH0126881561 CH0210483332 CH0432492467 CH0030170408 CH0038389992 CH0038863350 CH0244767585 CH0012138530 CH0012549785 CH0012005267 CH0012221716 CH0006539198 | Agnico Eagle Mines Ltd. Thoughtful Brands Inc. Greenhawk Resources Inc. PDL BioPharma Inc. Primo Nutraceuticals Inc. Roche Holding AG Swiss Re AG Compagnie Financière Richemont AG Alcon AG Geberit AG BB Biotech AG Nestlé S.A. UBS Group AG Credit Suisse Group AG Sonova Holding AG Novartis AG ABB Ltd. Highlight Communications AG | Agnico Eagle Mines Ltd. Registered Shares o.N. Thoughtful Brands Inc. Registered Shares o.N. Cryptologic Corp. Registered Shares o.N. PDL BioPharma Inc. Registered Shares DL -,01 Primo Nutraceuticals Inc. Registered Shares o.N. Roche Holding AG Inhaber-Aktien SF 1 Swiss Re AG Namens-Aktien SF -,10 Cie Financière Richemont AG Namens-Aktien SF 1 Alcon AG Namens-Aktien SF -,04 Geberit AG Nam.-Akt. (Dispost.) SF -,10 BB Biotech AG Namens-Aktien SF 0,20 Nestlé S.A. Namens-Aktien SF -,10 UBS Group AG Namens-Aktien SF -,10 Credit Suisse Group AG Namens-Aktien SF -,04 Sonova Holding AG Namens-Aktien SF 0,05 Novartis AG Namens-Aktien SF 0,50 ABB Ltd. Namens-Aktien SF 0,12 Highlight Communications AG Inhaber-Aktien SF 1 | 28.05.21 09:25 16.04.21 09:28 29.01.21 08:18 04.01.21 17:10 08.12.20 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | 31.05.21 09:13 b.a.w. 07.06.21 20:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatbörse Analog Heimatbörse analog Heimatmarkt analog Heimatboerse Analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover
07.06.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|---|--|---|
| 789617 NLB0NL A19MDV NLB04C | US09062X1037 DE000NLB0NL7 DE000A19MDV0 DE000NLB04C1 | Biogen Inc. Norddeutsche Landesbank -Girozentrale- Metalcorp Group S.A. Norddeutsche Landesbank -Girozentrale- | Biogen Inc. Registered Shares DL-.0005 Norddeutsche Landesbank -GZ-IHS 3-Phas.Bd. v.17(21/29) Metalcorp Group S.A. EO-Anleihe 2017(20/22) Norddeutsche Landesbank -GZ-Express Z.12.06.25 Fresenius | 07.06.21 19:50 09.06.21 08:00 04.06.21 08:00 04.06.21 08:00 | Analog Heimatbörse Vorzeitige Kündigung Tender Offer Vorzeitige Kündigung |
| A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | 03.06.21 08:00 | Außerhalb der Zinslaufzeit |
| A182V6 NLB038 NLB039 NLB037 860325 | XS1405777746 DE000NLB0389 DE000NLB0397 DE000NLB0371 CA0084741085 | SES S.A. Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -Girozentrale- Agnico Eagle Mines Ltd. | SES S.A. EO-FLR Notes 2016(22/Und.) Norddeutsche Landesbank -GZ-IHS 5-Phas.Bd. v.19(21/29) Norddeutsche Landesbank -GZ-IHS 2-Phas.Bd. v.19(21/23) Norddeutsche Landesbank -GZ-IHS 4-Phas.Bd. v.19(21/27) Agnico Eagle Mines Ltd. Registered Shares o.N. | 02.06.21 08:00 02.06.21 08:00 02.06.21 08:00 01.06.21 08:00 31.05.21 09:13 | Tender Offer Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Analog Heimatboerse |

Geschäftsführung der Börse Hannover
07.06.2021