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Amtliches Kursblatt Börse Hannover

164. Börsenjahr

Montag, den 30. August 2021

Nr. 169

A. Regulierter Markt

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| Festverzinsliche Wertpapiere | 3.483 | 79 |
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| 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 27.08.2021 | Fortlaufende Notierung 30.08.2021 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | 9,6 | 06.05.21 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 198,98 | 199G-8,44 | 222,85 | 185,98 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 G | 0,0235G-0,0235 | 0,04 | 0,02 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 12,95 G | 12,95G | 12,95 | 8,35 |
| Euro 1.175,653 | 1 | 3,3 | 3,3 | 30.04.21 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 66,5 | 66,6G-6,95-7,17-7,22 | 72,84 | 62,73 |
| Euro 2.515,006 | 1 | 2,8 | 2 | 28.04.21 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 47,23 | 47,24G-7,13 | 57,32 | 46,12 |
| Euro 512,015 | 1 | 3 | 0 | | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 114,66 | 114,9G | 131,54 | 109,96 |
| Euro 5.290,939 | 1 | 0 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,53 | 10,474G-0,464 | 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 | 58,97 G | 59,31-9,46 | 60,05 | 40 |
| Euro 12.189,334 | 1 | 0,6 | 0,6 | 06.04.21 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 18,5 | 18,468G-8,424 | 18,88 | 14,62 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 10.05.21 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 72,35 G | 72,75G | 82 | 61,3 |
| Euro 2.641,319 | 1 | 0,46 | 0,47 | 20.05.21 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,06 | 11,052G-1,098-1,084-1,056-1,09 | 11,4 | 8,29 |
| Euro 84 | 1 | 0 | 1,2 | 09.07.21 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 65,05 G | 64,95G | 71,75 | 62,75 |
| Euro 120,597 | 1 | 4 | 4,5 | 06.05.21 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 156,05 G | 156,2G | 157,85 | 127,5 |
| Euro 178,163 | 1 | 1,5 + 1,85 | 1,85 | 19.04.21 | 034 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 82,28 G | 82,92G-3,82 | 98,84 | 82,02 |
| Euro 191,4 | 1 | 0,04 | 0 | | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 11,84 G | 12,245-2,165-2,13 | 13,2 | 7,8 |
| Euro 99 | 7 | 0,67 | 0,7 | 17.12.20 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 71,2 G | 71,4G | 79,5 | 65,1 |
| Euro 360,894 | 1 | 0,11 | 0,11 | 30.06.21 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 74,3 G | 73,7G | 74,3 | 42,5 |
| Euro 15,528 | 1 | 0,11 | 0,11 | 30.06.21 | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 73,5 G | 73,5G | 73,5 | 41,6 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 G | 0,02G | 0,05 | 0,02 |
| Euro 161,615 | 1 | 0 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 32,26 | 32,46G-2,68 | 34 | 20,65 |
| Euro 37,44 | 1 | 0,35 | 0,7 | 29.03.21 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 675 | 690G | 690 | 320 |
| Euro 37,44 | 1 | 0,36 | 0,71 | 29.03.21 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 548,8 G | 563,6-8,2 | 573,6 | 345 |
| Euro 315,997 | 1 | 1,5 | 1,5 | 07.05.21 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 38,32 G | 38,74G-8,24-8,7 | 38,74 | 30,38 |
| Euro 1.099,394 | 10 | 0,54 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,7 G | 3,691-3,69-3,688-3,658-3,666 | 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 | 8,05 G | 8,05G | 9 | 7,4 |
| Euro 9,02 | 1 | 0,05 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 12,9 G | 12,6G | 15,35 | 8,54 |
| Euro 755,43 | 1 | 4,8 | 4,8 | 23.07.21 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 281,8 G | 282G | 355 | 165,2 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 23.07.21 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 200,5 | 201,5-0,5-1,15 | 247,15 | 142,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2021 | Einheitskurs 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | Deutschland, Bundesrepublik, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 100,024G- /100,024G/ | 100,033 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | S 174 | 100,014G- /100,015G/ | 100,016 G | -0,6 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | | 100,068G- /100,073G/ | 100,075 G | -0,71 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,176G- /100,181G/ | 100,187 G | -0,66 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 100,939G- /100,943G/ | 100,952 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | S 175 | 100,357G- /100,357/ | 100,363 G | -0,67 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | | 100,413G- /100,417G/ | 100,419 G | -0,69 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,533G- /100,543G/ | 100,547 G | -0,7 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 102,097G- /102,087G/ | 102,094 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 102,294G- /102,294G/ | 102,3 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | S 176 | 100,761G- /100,76G/ | 100,763 G | -0,72 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | | 100,819G- /100,818G/ | 100,819 G | -0,74 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,965G- /100,97G/ | 100,971 G | -0,75 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 103,35G- /103,352G/ | 103,364 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | S 177 | 101,148G- /101,152G/ | 101,151 G | -0,75 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | | 101,243G- /101,247G/ | 101,251 G | -0,76 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 103,891G- /103,892G/ | 103,897 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 101,343G- /101,348G/ | 101,345 G | -0,74 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 105,493G- /105,501G/ | 105,505 G | | |
| Euro | 0,01 | 15.09.23 | 15.09. | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | S 178 | 101,525G- /101,525G/ | 101,525 G | -0,74 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | | 101,667G- /101,675G/ | 101,67 G | -0,78 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 116,641G- /116,64G/ | 116,645 | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 106,307G- /106,32G/ | 106,32 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,032G- /102,05/ | 102,04 G | -0,78 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 106,232G- /106,26G/ | 106,255 | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,336G- /105,355G/ | 105,34 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 | 102,44G- /102,455G/ | 102,445 G | -0,77 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,489G- /104,505G/ | 104,485 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 | 102,793G- /102,805G/ | 102,785 G | -0,76 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 107,078G- /107,105G/ | 107,085 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 103,178G- /103,185G/ | 103,17 G | -0,76 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,346G- /103,37G/ | 103,35 G | -0,8 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,691G- /105,705G/ | 105,68 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 103,483G- /103,495G/ | 103,465 G | -0,74 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,691G- /103,705G/ | 103,67 G | -0,73 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 103,668G- /103,68G/ | 103,645 G | -0,71 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,328G- /105,35G/ | 105,3 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 143,242G- /143,33/ | 143,315 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 107,215G- /107,235G/ | 107,185 | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,181G- /104,225G/ | 104,16 G | -0,66 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 141,146G- /141,215G/ | 141,16 G | | |

| 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 30.08.2021 | Einheitskurs 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,658G- /107,69G/ | 107,625 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 138,091G- /138,095G/ | 138,04 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,288G- /106,31G/ | 106,25 | | |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 104,407G- /104,42G/ | 104,35 G | -0,6 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 106,523G- /106,57G/ | 106,49 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 104,632G- /104,66G/ | 104,57 G | -0,57 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 158,828G- /158,88G/ | 158,75 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 104,658G- /104,69G/ | 104,58 G | -0,54 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 104,619G- /104,65G/ | 104,53 G | -0,51 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,252G- /105,29G/ | 105,17 G | -0,57 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 158,172G- /158,26G/ | 158,1 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 104,489G- /104,51G/ | 104,39 G | -0,47 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 104,281G- /104,305/ | 104,205 | -0,42 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 167,792G- /167,86/ | 167,65 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 103,277G- /103,3G/ | 103,14 G | -0,24 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 102,631G- /102,7G/ | 102,5 G | -0,18 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 167,067G- /167,11G/ | 166,86 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 181,626G- /181,7G/ | 181,38 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 195,332G- /195,44G/ | 195,07 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 172,089G- /172,29G/ | 171,92 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 160,377G- /160,46G/ | 160,05 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 164,16G- /164,21G/ | 163,76 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 133,336G- /133,52G/ | 133,1 G | 0,01 | 0,01 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 98,504G- /98,67G/ | 98,3 G | 0,05 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 99,741G- /99,8G/ | 99,43 G | 0,01 | |

| 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 30.08.2021 | Einheitskurs 27.08.2021 | 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 | 99,955G- 99,955G/ | 99,965 G | 4,07 | 4 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 101,53G | 101,53 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.07.21-20.10.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,703G- /101,71G/ | 101,72 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 | 106,35-T | 106,35 -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 | 103,81G- /103,81G/ | 103,81 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 | 105,45G | 105,46 G | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.07.21-27.10.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,88G | 101,88 G | -0,51 | |
| 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 | 105,21G | 105,22 G | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 11.08.21-10.02.22, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 102,42G | 102,43 G | -0,48 | |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 09.08.21-06.02.22, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | 100,132G- /100,132G/ | 100,134 G | -0,3 | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 20.08.21-20.02.22, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 100,83-T | 100,83 -T | -0,56 | |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 104,52G | 104,53 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 | 105,2G | 105,2 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 | 106,145G- /106,145G/ | 106,15 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 | 106,38G | 106,39 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 | 105,22G- /105,22G/ | 105,225 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 102,09G | 102,11 G | -0,38 | |
| 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 | 98,53G | 98,62 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 | 102,66G | 102,69 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 | 102,04G | 102,06 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A289ND | DE000A289ND6 | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894 | A 894 | 100,54-T | 100,54 -T | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 101,86G | 101,87 G | -0,46 | |
| 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 | 101,45G | 101,45 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 | 101,33G | 101,34 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 | 104,42G | 104,41 G | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 101,54G | 101,54 G | -0,52 | |
| 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 | -1,82 | |
| 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 | 101,93G | 101,93 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 | 105,74G | 105,76 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 | 100,715G- /100,715G/ | 100,72 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 | 106,96G | 106,99 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 | 101,06G | 101,06 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 | 103,59G | 103,6 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 | 101,26G | 101,26 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 | 101,22G | 101,22 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 | 108,258G | 108,273 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 | 103,72G | 103,72 G | | |
| 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 | 112,55G | 112,63 G | 0,08 | 0,08 |
| 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 | 102,15G | 102,15 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 | 104,73G | 104,77 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 | 102,82G | 102,85 G | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 102,01G | 102,02 G | -0,41 | |
| Euro | 1.000 | 14.02.22 | 14.02. | A2YPE0 | DE000A2YPE01 | v. 12.08.19(22), Landessch.v.19(22) Ausg.890 | A 890 | 100,264G- /100,264G/ | 100,265 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 | 100,57G | 100,67 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.10.32 | 15.10. | A3E5MZ | DE000A3E5MZ8 | 2,3900000000000001%, v. 01.07.21(32), Landessch.v.21(32) Ausg.906 | A 906 | 126,1-T | 126,1 -T | 0,04 | 0,04 |
| 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 | 102,065G | 102,02 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 | 102,237G | 102,202 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 | 102,036G | 102,024 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 | 101,94G | 101,97 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 | 101,49G | 101,52 G | | |
| 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 | 102,136G | 102,139 G | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 101,191G- /101,208G/ | 101,134 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 30.08.2021 | Einheitskurs 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,202%, zinsv. v. 24.08.21-23.11.21, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 102,36G | 102,36 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 | | -1,04 |
| 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 | | |
| 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 | | |
| 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 | 0,23 | 0,23 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 106,92G | 106,92 G | 0,05 | 0,05 |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | Norddeutsche Landesbank -Girozentrale-Hypotheken-Pfandbriefe 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | 101,1G | 101,1 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 | 101,6G | 101,6 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 | 101,09G | 101,1 G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 105,55G | 105,6 G | 0,62 | 0,62 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 107,35G | 107,35 G | 0,8 | 0,8 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,35G | 107,4 G | 0,82 | 0,82 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,45G | 107,5 G | 0,86 | 0,86 |
| 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) | | 98,81G | 98,81 G | 0,6 | 0,6 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 107,7G | 107,75 G | 0,89 | 0,89 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 108,7G | 108,7 G | 0,92 | 0,92 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,47%, zinsv. v. 30.08.21-27.02.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 101,11G | 101,12 G | | |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,05%, zinsv. v. 30.08.21-27.02.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,27G | 100,27 G | | |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,8G | 107,85 G | 0,92 | 0,92 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,9G | 107,95 G | 0,93 | 0,93 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 108,1G | 108,15 G | 0,83 | 0,83 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,055%, zinsv. v. 14.06.21-13.09.21, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 100,16G | 100,16 G | | |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 101,7G | 101,7 G | | |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 106,85G | 106,9 G | 0,46 | 0,46 |
| 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 | 104,5G | 104,5 G | 0,11 | 0,11 |
| 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 | 100,39G | 100,39 G | 0,08 | 0,08 |
| 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 | 102,56G | 102,57 G | 0,07 | 0,07 |
| 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 | 103G | 103 G | 0,09 | 0,09 |
| 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 | 100,17G | 100,17 G | 0,23 | 0,23 |
| Euro | 100.000 | 28.09.21 | 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 | 100,4G | 100,4 G | 0,09 | 0,09 |
| 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 | 100,09G | 100,09 G | 0,18 | 0,18 |
| 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 | 100,28G | 100,29 G | 0,27 | 0,27 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,201%, zinsv. v. 26.08.21-25.11.21, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 100,03G | 100,03 G | 0,07 | 0,07 |
| 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 | 101G | 101,01 G | 0,32 | 0,32 |
| 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 | 103,3G | 103,3 G | 0,17 | 0,17 |
| 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 | 103,05G | 103,05 G | 0,12 | 0,12 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,086%, zinsv. v. 02.08.21-31.01.22, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 99,93G | 99,93 G | 0,14 | 0,14 |
| 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) | | 101,56G | 101,56 G | 0,06 | 0,06 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 100,52G | 100,53 G | | |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 101,45G | 101,45 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 | 102,35 G | 0,09 | 0,09 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 103,6G | 103,6 G | 0,2 | 0,2 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 104,4G | 104,45 G | 0,34 | 0,34 |

| 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 | Einheitskurs und variable Notiz 30.08.2021 | Einheitskurs 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 105,45G | 105,45 | G | 0,44 | 0,44 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 106,5G | 106,55 | G | 0,54 | 0,54 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 107,7G | 107,75 | G | 0,65 | 0,65 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 108,45G | 108,5 | G | 0,76 | 0,76 |
| 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 | 0,09 | 0,09 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,127%, zinsv. v. 16.08.21-14.11.21, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,25G | 100,25 | G | 0,04 | 0,04 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 101,01G | 101,01 | G | | |
| Euro | 100.000 | 29.04.22 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 105,55G | 105,55 | G | 0,3 | 0,3 |
| Euro | 100.000 | 22.08.26 | 22.FA | NLB26S | DE000NLB26S0 | zinsv. v. 23.08.21-21.02.22, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,14G | 100,14 | G | -0,14 | |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 100,3G | 100,3 | G | | |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 100,35G | 100,35 | G | 0,08 | 0,08 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 100,45G | 100,45 | G | 0,18 | 0,18 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 100,35G | 100,35 | G | 0,33 | 0,33 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 100,4G | 100,4 | G | 0,43 | 0,43 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 100,45G | 100,5 | G | 0,53 | 0,53 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 101,25G | 101,25 | G | 0,64 | 0,64 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 101,2G | 101,25 | G | 0,76 | 0,76 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 101,15G | 101,2 | G | 0,88 | 0,88 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 101,3G | 101,35 | G | 0,97 | 0,97 |
| 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) | | 99,08G-99,08G/ | 99,06 | G | 0,41 | 0,41 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 100,3G | 100,35 | G | 0,71 | 0,71 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 99,85G | 99,9 | G | 0,78 | 0,78 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 99,75G | 99,75 | G | 0,47 | 0,47 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 101,9G | 101,95 | G | 1,1 | 1,1 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 101,15G | 101,15 | G | 0,61 | 0,61 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 101,8G | 101,8 | G | 0,49 | 0,49 |
| 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) | | 95,01G-95,01G/ | 94,97 | G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 0,576%, zinsv. v. 30.07.21-30.01.22, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 100,72G | 100,72 | G | 0,36 | 0,36 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 107G | 107 | G | 0,5 | 0,5 |
| 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 | 96,95G | 96,85 | G | 0,77 | 0,77 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 02.08.21-01.11.21, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 102,99G | 103 | G | | |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,053%, zinsv. v. 16.08.21-13.02.22, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 99,69G | 99,69 | G | 0,11 | 0,11 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 101,37G | 101,38 | G | 0,18 | 0,18 |
| 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 | 103,6G | 103,6 | G | 0,19 | 0,19 |
| 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 | 105,55G | 105,55 | G | 0,37 | 0,37 |
| 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 | 104,15G | 104,15 | G | 0,21 | 0,21 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 110,75G | 110,75 | G | 0,67 | 0,67 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 4,2999999999999998%, rat. v. 31.03.21-30.03.23, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | 106,77G | 106,54 | G | 0,02 | 0,02 |
| 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 | 101,1G | 101,1 | G | 0,12 | 0,12 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 101,8G | 101,8 | G | 0,5 | 0,5 |
| 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 | 100,23G | 100,24 | G | 0,25 | 0,25 |
| 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 | 100,8G | 100,8 | G | 0,16 | 0,16 |
| 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 | 101,05G | 101,05 | G | 0,35 | 0,35 |
| 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 | 101,15G | 101,15 | G | 0,65 | 0,65 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 101,1G | 101,15 | G | 0,8 | 0,8 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 100,55G | 100,6 | G | 0,91 | 0,91 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 100,8G | 100,8 | G | 1,02 | 1,02 |
| 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 | 99,86G | 99,86 | G | 0,19 | 0,19 |
| 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 | 104G | 104 | G | 1,14 | 1,14 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 101,5G | 101,5 | G | 0,69 | 0,69 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 101,85G | 101,85 | G | 1,07 | 1,07 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,259%, zinsv. v. 10.08.21-09.11.21, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 98,54G | 98,54 | G | 0,53 | 0,53 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 101,75G | 101,75 | G | 0,4 | 0,4 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 100,7G | 100,7 | G | 0,27 | 0,27 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 100,85G | 100,85 | G | 0,43 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2021 | Einheitskurs 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 101,05G | 101,05 | G | 0,57 | 0,57 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 101,15G | 101,15 | G | 0,72 | 0,72 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 100,85G | 100,85 | G | 0,86 | 0,86 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 108,45G | 108,45 | G | 0,88 | 0,88 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 101,45G | 101,4 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 1,3447499999999999%, zinsv. v. 05.07.21-03.10.21, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 99,55G | 99,55 | G | 1,57 | 1,57 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 105,25G | 105,3 | G | 1,07 | 1,07 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,191%, zinsv. v. 14.06.21-12.12.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,1G | 100,1 | G | 0,11 | 0,11 |
| 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) | | 99,42G | 99,41 | G | 0,09 | |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.08.21-01.11.21, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 102,58G | 102,58 | G | 0,06 | 0,06 |
| 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) | | 97,3G | 97,3 | G | 0,76 | 0,76 |
| Euro | 1.000 | 28.04.22 | 28.04. | NLB3A1 | DE000NLB3A17 | 0,55%, v. 28.04.20(22), EO-IHS 20(22) | | 100,2G | 100,2 | G | 0,25 | 0,25 |
| Euro | 100.000 | 29.06.23 | 29.06. | NLB3A2 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023) | | 100,95G | 100,9 | G | | |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 99,45G | 99,45 | G | 0,62 | 0,62 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 99,05G | 99,05 | G | 0,78 | 0,78 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 98,75G | 98,8 | G | 0,9 | 0,9 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 98,55G | 98,55 | G | 1 | 1 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 98,25G | 98,3 | G | 1,12 | 1,12 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 98,15G | 98,2 | G | 1,01 | 1,01 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 100,8G | 100,85 | G | 0,33 | 0,33 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 100,4-GT | 100,4 | G | 0,43 | 0,43 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 100,45G | 100,5 | G | 0,53 | 0,53 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 100,45G | 100,5 | G | 0,64 | 0,64 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 99,95G | 99,95 | G | 0,76 | 0,76 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 99,75G | 99,75 | G | 0,88 | 0,88 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 99,25G | 99,3 | G | 0,97 | 0,97 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 101,45G | 101,5 | G | 0,32 | 0,32 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 101,05G | 101,1 | G | 0,75 | 0,75 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 101,9G | 101,9 | G | 0,75 | 0,75 |
| Euro | 100.000 | 10.06.24 | 10.06. | NLB3BJ | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024) | | 101,2G | 101,2 | G | 0,07 | 0,07 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 101,6G | 101,6 | G | 0,17 | 0,17 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 101,55G | 101,55 | G | 0,43 | 0,43 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 100,25G | 100,3 | G | 0,53 | 0,53 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 100,1G | 100,1 | G | 0,68 | 0,68 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 99,85G | 99,9 | G | 0,83 | 0,83 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 99,8G | 99,8 | G | 0,93 | 0,93 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 99,7G | 99,75 | G | 1,04 | 1,04 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 99,5G | 99,55 | G | 1,16 | 1,16 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 100,8G | 100,8 | G | 0,19 | 0,19 |
| Euro | 100.000 | 29.07.25 | 29.07. | NLB3CG | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025) | | 101,01G | 101,02 | G | 0,19 | 0,19 |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 101,2G | 101,2 | G | 0,54 | 0,54 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 0,476%, zinsv. v. 10.08.21-09.02.22, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 101,58G | 101,58 | G | 0,21 | 0,21 |
| Euro | 100.000 | 06.08.24 | 06.08. | NLB3CM | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24) | | 100,6G | 100,6 | G | 0,09 | 0,09 |
| Euro | 1.000 | 14.08.23 | 14.08. | NLB3CR | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23) | | 100,35G | 100,35 | G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3CT | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24) | | 100,75G | 100,75 | G | 0,1 | 0,1 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 99,8G | 99,8 | G | 0,77 | 0,77 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 100,7G | 100,75 | G | 0,71 | 0,71 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 100,2G | 100,2 | G | 0,21 | 0,21 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 102,45G | 102,45 | G | 0,37 | 0,37 |
| 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) | | 99,36G | 99,36 | G | 0,63 | 0,63 |
| Euro | 1.000 | 03.11.25 | 03.FMAN | NLB3DX | DE000NLB3DX7 | 0,456%, zinsv. v. 03.08.21-02.11.21, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) | | 101,38G | 101,38 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 98,2G | 98,25 | G | 0,8 | 0,8 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 98,75G | 98,8 | G | 0,58 | 0,58 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 99,5G | 99,5 | G | 0,25 | 0,25 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 97,35G | 97,4 | G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2021 | Einheitskurs 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3R0 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 97,85G | 97,9 | G | 0,84 | 0,84 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 96,15G | 96,2 | G | 1,03 | 1,03 |
| Euro | 100.000 | 04.06.36 | 04.06. | NLB3S8 | DE000NLB3S82 | 0 1/5%, zinsv. v. 04.06.21-03.06.22, v. 04.06.21(36), EO-IHS 21(36) | | 96,89G/-96,89G/ | 97,03 | G | 0,41 | 0,41 |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30) | | 99,35G | 99,4 | G | 0,47 | 0,47 |
| 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 | 97,22G | 97,12 | G | 0,8 | 0,8 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 0,34742%, zinsv. v. 16.06.21-15.06.22, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 99,85G | 99,82 | G | 0,38 | 0,38 |
| 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 | 100,13G | 100,14 | 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 | 100,05G | 100,05 | G | 0,03 | 0,03 |
| 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 | 100,16G | 100,17 | G | 0,08 | 0,08 |
| 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 | 101,56G | 101,57 | G | 0,33 | 0,33 |
| 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 | 99,32G | 99,32 | G | 0,27 | |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 113,05G | 113,1 | G | 0,89 | 0,89 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 103,4G | 103,45 | G | 0,66 | 0,66 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 100,21G | 100,21 | G | 0,26 | 0,26 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv. v.2016(2026) | | 102,5G | 102,5 | G | 0,65 | 0,65 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 103,15G | 103,15 | G | 0,87 | 0,87 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 102,5G | 102,5 | G | 0,67 | 0,67 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 102,3G | 102,35 | G | 1,31 | 1,31 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 102G | 102,05 | G | 0,73 | 0,73 |
| 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) | | 98,16G | 98,16 | 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) | | 103,8G | 103,8 | G | 0,87 | 0,87 |
| 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) | | 100,01G | 100,01 | G | 0,04 | 0,04 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 105,2G | 105,25 | G | 0,77 | 0,77 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 103,15G | 103,15 | G | 0,47 | 0,47 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 100,2G | 100,2 | G | 0,31 | 0,31 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 101,1G | 101,1 | G | 0,12 | 0,12 |
| 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 | 0,32 | 0,32 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 102,25G | 102,25 | G | 0,46 | 0,46 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 102,75G | 102,75 | G | 0,62 | 0,62 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 103,2G | 103,25 | G | 0,77 | 0,77 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 100,3G | 100,3 | G | 0,32 | 0,32 |
| 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 | 104,1G | 104,1 | G | 0,29 | 0,29 |
| 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 | 104,75G | 104,75 | G | 0,33 | 0,33 |
| Euro | 500 | 28.02.23 | 28.02. | NLB887 | DE000NLB8878 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 102,8G | 102,8 | G | 0,12 | 0,12 |
| 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 | 103,95G | 103,95 | G | 0,29 | 0,29 |
| 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 | 112,8G | 112,8 | G | 1,01 | 1,01 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB88C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 104,25G | 104,25 | G | 0,4 | 0,4 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB88CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 100,93G | 100,94 | G | 0,4 | 0,4 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB88CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 103,05G | 103,05 | G | 0,19 | 0,19 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB88CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 105,05G | 105,05 | G | 0,36 | 0,36 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB88CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 110,25G | 110,3 | G | 0,92 | 0,92 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB88D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 102G | 102 | G | 0,26 | 0,26 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB88D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 102,9G | 102,9 | G | 0,41 | 0,41 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB88D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 103,75G | 103,75 | G | 0,56 | 0,56 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB88D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 104,75G | 104,8 | G | 0,71 | 0,71 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB88D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 105,25G | 105,3 | G | 0,85 | 0,85 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB88D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 106,25G | 106,3 | G | 0,95 | 0,95 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB88D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 107,2G | 107,25 | G | 1,06 | 1,06 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB88DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 103,65G | 103,65 | G | 0,4 | 0,4 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB88DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 100G | 100 | G | 1 | 0,99 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB88DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 100,9G | 100,9 | G | 0,24 | 0,24 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB88EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 100,04G | 100,04 | G | 0,22 | 0,22 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB88EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 101,35G | 101,35 | G | 0,04 | 0,04 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB88EV8 | zinsv. v. 20.12.20-19.12.21, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 96,3-T | 96,3 | -T | 0,6 | |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB88F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 103,7G | 103,7 | G | 0,52 | 0,52 |

| 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 | Einheitskurs und variable Notiz 30.08.2021 | Einheitskurs 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen zinsv. v. 23.01.21-22.01.22, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 96,28G | 96,25 G | 0,45 | | |
| 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 | 102,25G | 102,25 G | 0,46 | 0,46 |
| 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 | 100,16G | 99,63 G | 3,58 | 3,58 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 106,3G | 106,35 G | 1,18 | 1,18 |
| 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 | 103,3G | 103,3 G | 0,57 | 0,57 |
| 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 | 103,9G | 103,9 G | 0,73 | 0,73 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 104,55G | 104,55 G | 0,87 | 0,87 |
| 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 | 100,55G | 100,55 G | 0,04 | 0,04 |
| 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 | 0,05 | 0,05 |
| 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 | 102,6G | 102,6 G | 0,42 | 0,42 |
| 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 | 100,22G | 100,23 G | 0,29 | 0,29 |
| 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 | 103,15G | 103,15 G | 0,62 | 0,62 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | | 0,434%, zinsv. v. 12.07.21-10.10.21, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 100,26G | 100,26 G | 0,39 | 0,39 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 103,65G | 103,65 G | 0,23 | 0,23 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 104,7G | 104,7 G | 0,5 | 0,5 |
| 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 | 0,12 | 0,12 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | | 0,35%, zinsv. v. 23.08.21-22.11.21, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,27G | 100,27 G | 0,17 | 0,17 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | 0,285%, zinsv. v. 14.06.21-13.09.21, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | 100,1G | 100,1 G | 0,1 | 0,1 | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | 104,3G | 104,35 G | | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | | zinsv. v. 16.08.21-14.11.21, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | 100,19G | 100,19 G | -0,42 | |
| 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 | 100,15G | 100,15 G | | 0,02 |
| 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 | 100,05G | 100,06 G | 0,02 | 0,02 |
| 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 | 101,07G-/101,07G/ | 101,075 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 | 101,95G | 101,95 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 | 102,46G | 102,46 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 | 101,05G | 101,05 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 | 101,75G | 101,75 G | | |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | 103,2G | 103,2 G | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 104,12G | 104,14 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 | 112,1G | 112,15 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 | 101,8G | 101,8 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 | 105,946G | 105,89 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,45G | 100,45 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 101,76G | 101,78 G | | |
| 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 | 101,15G | 101,15 G | -0,41 | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 106,43G | 106,46 G | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 104,45G | 104,45 G | 0,38 | 0,38 | |
| 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 | 100,61G | 100,61 G | 0,21 | 0,21 |
| 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 | 100,5G | 100,5 G | 0,04 | 0,04 |
| 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 | 102G | 102 G | 0,73 | 0,73 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | | 0 1/2%, zinsv. v. 19.07.21-18.10.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 96G | 96 G | 1,04 | 1,04 |
| 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 | 104,55G | 104,6 G | 0,77 | 0,77 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | | 0,65%, zinsv. v. 06.08.21-05.09.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 100,8-T | 100,8 -T | 0,09 | 0,09 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | | 1%, zinsv. v. 10.08.21-09.11.21, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 102,3-T | 102,3 -T | 0,33 | 0,33 |
| 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 | 101,4G | 101,4 G | 0,11 | 0,11 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | | 1,1499999999999999%, zinsv. v. 28.06.21-27.09.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 101,96G | 101,95 G | 0,6 | 0,6 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | | 1%, zinsv. v. 30.07.21-28.10.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 101,72G | 101,71 G | 0,61 | 0,61 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 490 | 100,29G | 100,29 G | 0,3 | 0,3 |
| 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 | 103,2G | 103,2 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 | 101,01G | 101,02 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2021 | Einheitskurs 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 19.07.21-17.10.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 100,24G | 100,24 | G | 0,52 | 0,52 |
| Euro | 100.000 | 20.12.21 | 20.12. | DHY500 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021) | S 500 | 99,99G | 99,99 | G | 0,38 | 0,38 |
| 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 | 99,96G | 99,96 | G | 0,41 | 0,4 |
| 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 | 103,2G | 103,2 | G | 0,27 | 0,27 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 30.07.21-28.10.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 98,54G | 98,54 | G | 0,6 | 0,6 |
| 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 | 105,25-T | 105,25 | -T | 1,27 | 1,27 |
| 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 | 99,68G | 99,67 | G | 0,57 | 0,57 |
| 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 | 100,2G | 100,2 | G | 0,22 | 0,22 |
| Euro | 100.000 | 29.06.23 | 29.06. | DHY511 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023) | S 511 | 100,55G | 100,55 | G | | |
| 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 | 100,4G | 100,4 | G | | |
| 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 | 100,4G | 100,4 | G | | |
| 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 | 100,75G | 100,75 | G | 0,09 | 0,09 |
| 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 | 101,2G | 101,2 | G | 0,19 | 0,19 |
| 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 | 100,45G | 100,45 | G | 0,09 | 0,09 |
| 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 | 100,75G | 100,75 | G | 0,09 | 0,09 |
| 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 | 99,9G | 99,9 | G | 0,44 | 0,44 |
| 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 | 99,8G | 99,8 | 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 | 100,55G | 100,55 | G | 0,02 | 0,02 |
| 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 | 99,35G | 99,35 | G | 0,78 | 0,78 |
| 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 | 100,2G | 100,2 | G | 0,21 | 0,21 |
| 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 | 100,05G | 100,05 | G | 0,11 | 0,11 |
| 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 | 98,15G | 98,2 | G | 0,33 | 0,33 |
| 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 | 98,9G | 98,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 19.07.21-17.10.21, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,84G | 99,84 | G | 0,59 | 0,59 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.07.21-05.10.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | 99,95G | 99,95 | G | 0,56 | 0,56 |
| 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. | 101,57G | 101,57 | G | 0,19 | 0,19 |
| 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. | 100,65G | 100,65 | G | 0,68 | 0,68 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 0 3/4%, zinsv. v. 12.07.21-10.10.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 100,29G | 100,28 | G | 0,67 | 0,67 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,142%, zinsv. v. 28.06.21-27.09.21, 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. 20.07.21-19.10.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 99,47G | 99,46 | G | 0,66 | 0,66 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | zinsv. v. 26.08.21-25.08.22, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 94,93G | 94,91 | G | 0,58 | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Norddeutsche Landesbank - Girozentrale - Nachrangige Inhaber - Schuldverschreibungen 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | 102-T | 102 | -T | 4,1 | 4,09 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser.476v.03(23) | S 476 | 108-T | 108 | -T | 1,6 | 1,6 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 111,44G | 111,49 | G | 2,94 | 2,94 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 105,34G | 105,35 | G | 2,87 | 2,86 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | Norddeutsche Landesbank - Girozentrale - Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 22.03.21-20.09.21, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | 100,35G | 100,35 | G | -0,33 | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 102,55G | 102,545 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103G | 102,99 | G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 105,08G | 105,1 | 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 | 114,85G | 114,9 | G | -0,41 | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | zinsv. v. 16.08.21-14.11.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | 100,7G | 100,7 | G | | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) | S 1101 | 101,43G | 101,45 | 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 | 105,89G | 105,9 | 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 | 105,4G | 105,45 | G | | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | 100,25G | 100,25 | G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | 0,062%, zinsv. v. 28.06.21-27.09.21, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | 100,5G | 100,51 | G | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 117,6G | 117,65 | G | | |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 29.07.21-28.10.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22) | S 1416 | 100,38G | 100,38 | G | -0,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.08.2021 | Einheitskurs 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) zinsv. v. 18.05.21-17.11.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1421 | 101,85G | 101,85 | G | -0,42 |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | | S 1419 | 101,35G | 101,35 | G | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|--|
| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</p> | <p align="center">Drägerwerk AG & Co. KGaA WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.</p> <p>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.</p> <p>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hannover, den 28. Januar 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Handelswährung | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>1. Überregional: Börsen-Zeitung Frankfurter Allgemeine Zeitung Frankfurter Rundschau Handelsblatt Süddeutsche Zeitung WirtschaftsWoche</p> <p>2. Weitere: Anleger Plus Börse Online Das Investment Der Aktionär Die Zeit uro Focus Money Going Public Nebenwerte Journal</p> <p>3. Regionale: Hannoversche Allgemeine Zeitung Neue Osnabrücker Zeitung Neue Presse Hannover Niedersächsische Wirtschaft</p> <p>Die Bestimmung ist unbefristet.</p> <p>Hannover, den 10. November 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p align="center">- Handelskalender 2021 -</p> <p>Handelskalender der Börse Hannover</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt: Neujahr 01.01.2021 Karfreitag 02.04.2021 Ostermontag 05.04.2021 Pfingstmontag 24.05.2021 Heilig Abend 24.12.2021 Silvester 31.12.2021</p> <p>An diesen Feiertagen findet Börsenhandel statt: Christi Himmelfahrt 13.05.2021 Fronleichnam 03.06.2021 Allerheiligen 01.11.2021</p> <p>Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.</p> <p>Hannover, den 25. November 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der</p> <p align="center">Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p align="center">30.12.2021</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des</p> <p align="center">30.12.2021</p> <p>eingestellt.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8885)</p> <p>Hannover, den 24. Juni 2021 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p align="center">- Störung -</p> <p>Aufgrund einer technischen Störung konnten im Skontrofführerhandel der mwb fairtrade an der Börse Hannover am Montag den 30. August 2021 ab Handelsbeginn bis 09:40 Uhr in allen Gattungen Preise zeitweise gar nicht oder mit erheblicher Verzögerung festgestellt werden.</p> <p>Hannover, den 30. August 2021 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| Handelswährung | Auf-/Abschlag | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/AUD | 0,003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/BRL | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CAD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CHF | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CNH | 0,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/DKK | 0,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/GBP | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/HUF | 0,75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/IDR | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/INR | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/MXN | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NOK | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NZD | 0,004 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/PLN | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/RUB | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SEK | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SGD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/TRY | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/USD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/ZAR | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 01.09.21 | 04.09.21 | 113545 | DE0001135457 | Deutschland, Bundesrepublik | 2,25% Anl.v.2011(2021) | | | | | | |
| 07.09.21 | 10.09.21 | 110477 | DE0001104776 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | | | | | | |
| 07.09.21 | 10.09.21 | NLB8DY | DE000NLB8DY4 | Norddeutsche Landesbank - Girozentrale- | 1% Inh.-Schv.S.1800 v.2014(2021) | | | | | | |
| 08.09.21 | 13.09.21 | 159054 | DE0001590545 | Niedersachsen, Land | 2,75% Landessch.v.11(21) Ausg.212 | | | | | | |
| 10.09.21 | 15.09.21 | NLB1JG | DE000NLB1JG3 | Norddeutsche Landesbank - Girozentrale- | 2,5% Inh.-Schv.S.1619 v.2012(2021) | | | | | | |
| 10.09.21 | 15.09.21 | NLB8EB | DE000NLB8EB0 | Norddeutsche Landesbank - Girozentrale- | 1,25% Inh.-Schv.S.1813 v.2014(2021) | | | | | | |
| 13.09.21 | 16.09.21 | NLB640 | DE000NLB6402 | Norddeutsche Landesbank - Girozentrale- | 3,375% Inh.-Schv.S.1453 v.2011(2021) | | | | | | |
| 23.09.21 | 28.09.21 | NLB1JD | DE000NLB1JD0 | Norddeutsche Landesbank - Girozentrale- | 2,5% Inh.-Schv.S.1616 v.2012(2021) | | | | | | |
| 05.10.21 | 08.10.21 | 114174 | DE0001141745 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.174 v.2016(21) | | | | | | |
| 11.10.21 | 14.10.21 | NLB65J | DE000NLB65J7 | Norddeutsche Landesbank - Girozentrale- | 0,453% FLR-Inh.-Schv.S.1465 v.11(21) | | | | | | |
| 14.10.21 | 19.10.21 | NLB1JT | DE000NLB1JT6 | Norddeutsche Landesbank - Girozentrale- | 2,375% Inh.-Schv.S.1627 v.2012(2021) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|--|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | MWB | 24.08.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114184 | DE0001141844 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | 0,01 | 09.10.26 | MWB | 01.09.21 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3UU | DE000NLB3UU7 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(30) | 1.000 | 23.08.30 | MWB | 25.08.21 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3UV | DE000NLB3UV5 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(31) | 100.000 | 26.08.31 | MWB | 03.09.21 |

Geschäftsführung der Börse Hannover
30.08.2021

| 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 27.08.2021 | | Fortlaufender Preis 30.08.2021 | | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 1,2 | 1 | 0,5 | 1,9 | 28.07.21 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 28 G | 28G | | | 28,8 | 21,8 |
| Euro 8,58 | 1 | 0 * | 0 | 07.09.21* | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,6 bG | 1,6G | | | 1,9 | 1,26 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10 | 9,8G-10 | | | 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 27.08.2021 | | Fortlaufender Preis 30.08.2021 | | 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 | 960 | -T | 960-T | | 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 |
|------------|--------|------------------------|--------------|-----------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 07.09.21 | MWB | 500910 | DE0005009104 | cash.life AG, 0 | 0 | | | | | | | | | | |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. | 1 | | | | |
| 10 | Euro 0,2 | Euro 0,18 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd | 1 | 41,8 G | | 41,9 | 39,78 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 6,07 G | | 6,09 | 6,01 |
| 10 | Th. | Th. | | | 973327 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 95,79 G | | 106,42 | 93,62 |
| 10 | Th. | Th. | | | 989897 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 36,41 G | | 36,83 | 32,64 |
| 10 | Th. | Th. | | | 989899 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 24,46 G | | 24,67 | 20,96 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 80,02 G | | 80,26 | 68,11 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 31,04 G | | 37,39 | 29,86 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 182,1 G | | 182,1 | 149,4 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq,Fd | 1 | 32,49 G | | 35,52 | 31,74 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 1 | 527,31 G | | 532,61 | 399,03 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | ACATIS AKTIEN GLOBAL FONDS | 1 | 63,5 G | 63,46G | 63,72 | 55,79 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | Acatis Asia Pacific Plus Fonds | 1 | | | | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 19,73 G | 19,83G | 19,98 | 16,48 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB SICAV I-European Equity Ptf | 1 | 18,65 G | 18,76G | 18,81 | 15,5 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-Global Value Portf. | 1 | 37,74 G | 37,96G | 37,96 | 31,12 |
| 9 | US\$ 0,18 | US\$ 0,18 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Sust.US Thematic Ptf | 1 | 53,32 G | 53,45G | 69,71 | 51,78 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB FCP I-Short Duration Bd Ptf | 1 | 6,46 G | 6,435G | 6,5 | 6,24 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-India Growth Ptf. | 1 | 166,06 G | 167,23G | 167,47 | 132,53 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB SICAV I-Int.Health Care Ptf | 1 | 460,24 G | 459,56G | 466,17 | 367,49 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB FCP I-Glob.Equity Blend Ptf | 1 | 24,84 G | 24,99G | 24,99 | 20,48 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,31 G | 16,41G | 16,43 | 13,99 |
| 9 | US\$ 0,27 | US\$ 0,25 | 30.09.20 | | 987425 | LU0081336892 | AB SICAV I-American Growth Ptf | 1 | 154,15 G | 154,84G | 154,92 | 118,94 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,23 G | 3,238G | 3,26 | 3,11 |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | Allianz Global Investors GmbH | 1 | 175,68 G | | 176,92 | 143,14 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Wachstum Euroland | 1 | 78,74 G | | 79,17 | 63,98 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | CONVEST 21 VL | 1 | 49,09 G | | 49,36 | 49,07 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Allianz Mobil-Fonds | 1 | 97,5 G | | 98,08 | 93,4 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Flexi Rentenfonds | 1 | 154,08 G | | 155,33 | 134,81 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Concentra | 1 | 1.231,79 G | | 1.241,52 | 1.080,45 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz Thesaurus | 1 | 143,34 G | | 144,15 | 124,93 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Industria | 1 | 166,18 G | | 167,39 | 131,45 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | Allianz US Large Cap Grow. | 1 | 48,55 G | | 48,91 | 46,66 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Internat.Rentenfonds | 1 | 213,3 G | | 216,38 | 185,5 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | All. Vermögenb.Deutschland | 1 | 486,32 G | | 488,35 | 401,53 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Interglobal | 1 | 78,86 G | | 88,24 | 70,63 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Rohstoffonds | 1 | 69,27 G | | 70,52 | 63,27 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Japan | 1 | 497,93 G | | 499,19 | 408,46 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Informationstechn. | 1 | 639,45 G | | 646,11 | 524,07 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Allianz Fonds Schweiz | 1 | 55,88 G | | 56,71 | 55,23 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Europazins | 1 | 74,45 G | | 74,7 | 68,73 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Kapital Plus | 1 | 45,74 G | | 46,04 | 45,74 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Geldmarktfonds Spezial | 1 | 409,92 G | | 413,33 | 364,45 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Nebenwerte Deu. | 1 | 48,47 G | | 49,91 | 42,44 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Vermögensb. Europa | 1 | 195,27 G | | 196,37 | 152,23 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Allianz Wachstum Europa | 1 | 237,56 G | | 241,78 | 193,78 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Allianz Biotechnologie | 1 | 132,13 G | | 133,02 | 121,9 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondra | 1 | 229,57 G | | 231,82 | 200,67 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Fondak | 1 | 111,93 G | | 112,73 | 90,94 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Fondis | 1 | 159,5 G | | 160,76 | 139,9 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Allianz Adifonds | 1 | 190,38 G | | 194,02 | 150,72 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Adiverba | 1 | 201,99 G | | 202,65 | 165,98 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Plusfonds | 1 | 88,66 G | | 90,28 | 86,7 |
| | | | | | | | Allianz Rentenfonds | 1 | 136,56 G | | 137,06 | 116,68 |
| | | | | | | | Allianz Global Equity Dividend | 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability | 1 | 41,64 G | | 41,84 | 32,74 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 40,83 G | | 41,05 | 32,97 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 19,12 G | | 19,19 | 15,59 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 221 G | | 224,76 | 188,38 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 503,37 G | | 504,91 | 418,61 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 78,33 G | | 91,29 | 75,95 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 458,21 G | | 539,16 | 441,75 |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 136,78 G | 136,89G | 138,23 | 116,91 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Investment GmbH C-QUADRAT ACTIVE ETF Selection | 1 | 67,65 G | | 67,86 | 59,69 |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,81 G | | 22,02 | 21,56 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,18 G | | 17,27 | 16,79 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,21 G | | 50,33 | 50,16 |
| 4 | Euro 0,35 | Euro 0,35 | 23.06.21 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 132,39 G | | 134,38 | 111,79 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Amundi Deutschland GmbH Selection Global Convertibles | 1 | 142,37 G | 142,28G | 144,67 | 135,47 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 71,18 G | | 71,34 | 68,4 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 197,58 G | | 199,92 | 161,33 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 111,81 G | | 124,27 | 89,99 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 227,42 G | 228,23G | 229,96 | 202,41 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 206,61 G | | 211,51 | 168,35 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 65,48 G | | 65,74 | 60,1 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 104,92 G | | 126,92 | 102,2 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi Luxembourg S.A. Am.Fds-AF Latin America Equity | 1 | 388,72 G | 394,15G | 424,63 | 332,76 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 74,71 G | | 74,86 | 71,85 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 48,44 G | | 48,54 | 46,87 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus | 1 | 20,25 G | 20,25G | 20,33 | 19,95 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 13,08 G | 13,08G | 13,14 | 12,89 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,69 G | 35,72G | 36,22 | 34,97 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Investment Managers Deutschland GmbH AXA Wachstum Invest | 1 | 82,49 G | | 82,61 | 75,04 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 103,33 G | | 103,48 | 90,47 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 73,47 G | | 74,68 | 62,12 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,99 G | | 30,68 | 29,41 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 158,94 G | | 160,69 | 130,49 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,75 G | 23,76G | 23,86 | 20,76 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 42,66 G | 42,51G | 43,58 | 37,43 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 57,4 G | | 57,52 | 54,02 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 104,46 G | | 104,57 | 99,7 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China | 1 | 1.495,38 G | | 2.006,09 | 1.434,69 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.495,29 G | | 2.005,89 | 1.434,36 |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 94,59 G | | 94,8 | 79,9 |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 104,48 G | | 106,59 | 85,06 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 67,15 G | 67,34G | 67,69 | 53,59 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 11,98 G | 12,06G | 13,13 | 9,64 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,57 G | 15,57G | 15,6 | 13,38 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 35,6 G | 35,55G | 35,7 | 29,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BlackRock (Luxembourg) S.A. BGF - European Fund | 1 | 190,82 G | 191,33G | 192,55 | 150,75 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 166,6 G | 166,89G | 166,89 | 137,23 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 132,51 G | 132,2G | 134,72 | 106,27 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,92 G | 30,93G | 31,53 | 30,29 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,1 G | 33,07G | 33,12 | 30,74 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 73,35 G | 73,06G | 73,67 | 58,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 32,13 G | 32,16G | 31,75 | 31 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 123,99 G | 124,3G | 124,34 | 102,15 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 52,02 G | 52,34G | 58,52 | 44,11 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 95,63 G | 95,56G | 96,33 | 77,92 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 53,55 G | 53,24G | 57,98 | 49,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 46,26 G | 46,34G | 52,2 | 45,16 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 67,14 G | 67,35G | 67,7 | 53,61 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 56,05 G | 55,97G | 56,83 | 47,53 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 82,07 G | 81,98G | 82,25 | 66,17 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 11,98 G | 12,06G | 13,13 | 9,56 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32,14 G | 32,16G | 37,74 | 30,86 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 52,02 G | 52,33G | 58,52 | 44 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,57 G | 15,56G | 15,6 | 13,06 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 41,65 G | 42,11G | 42,11 | 34,45 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 27,13 G | 27,05G | 27,16 | 23,25 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 27,13 G | 27,05G | 27,16 | 22,82 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 21,93 G | 21,96G | 27,07 | 21,08 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 21 G | 21,06G | 29,76 | 20,05 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 13,74 G | | 15,93 | 13,58 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 31,82 G | | 32,08 | 27,99 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond | 1 | 1.521,61 G | 1521,66G | 1.533,67 | 1.501,62 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.876 G | 1891,64G | 1.891,64 | 1.533,27 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 324,06 G | 325,18G | 325,55 | 271,56 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold Carmignac Gestion S.A. | 1 | 333,23 G | 335G | 335,48 | 295,11 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.807,32 G | 1807,39G | 1.811,46 | 1.795,24 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.683,66 G | 3683,6G | 3.698,47 | 3.683,6 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.859,33 G | 1862,41G | 1.920,24 | 1.691,5 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 424,57 G | 425,84G | 425,84 | 370,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.342,41 G | 1346,04G | 1.641,14 | 1.301,36 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP Comgest Asset Management International Ltd. | 1 | 729,03 G | 728,94G | 742,43 | 704,78 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,97 G | | 41,3 | 34,71 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 76,81 G | | 97,94 | 74,92 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 51,67 G | | 52,04 | 43,97 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 13,82 G | | 14,86 | 12,81 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 78,07 G | | 99,69 | 76,29 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,17 G | | 10,79 | 8,98 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America Comgest S.A. | 1 | 7,15 G | | 7,58 | 6,58 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,42 G | | 28,62 | 23,24 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV Credit Suisse Funds AG | 1 | 2.797,04 G | | 2.814,22 | 2.536 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 82,33 G | 82,79G | 83,18 | 74,55 |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 33,19 G | | 34,02 | 32,92 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,06 | Euro 0,06 | 21.05.21 | | 847925 | DE0008479254 | Deka Investment GmbH EuroRent-EM-INVEST | 1 | 47,49 G | | 47,58 | 46,42 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie Deka Vermögensmanagement GmbH | 1 | 128,46 G | | 129,44 | 110,14 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 102,41 G | | 109,18 | 93,75 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 67,57 G | | 68,69 | 56,35 |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 121,46 G | | 124,83 | 103,42 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | 422 G | | 426,49 | 372,35 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 303,99 G | | 305,55 | 271,65 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,03 G | | 143,65 | 140,6 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 165,93 G | | 183,19 | 162,22 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 536,4 G | | 539,3 | 456,64 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 33,16 G | 33,15G | 33,47 | 28,86 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 20,09 G | | 20,17 | 18,12 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 227,97 G | 228,25G | 245,81 | 222,96 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung DnB Asset Management S.A. | 1 | 164,69 G | | 165,87 | 140,8 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,27 G | | 7,33 | 6,51 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 9,45 G | | 10,25 | 8,63 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,56 G | 7,555G | 7,65 | 6,74 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 88,08 G | 87,87G | 88,31 | 79,7 |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,25 G | | 56,19 | 53,94 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 439,78 G | 439,4G | 443,15 | 364,05 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 122,71 G | | 124,13 | 102,21 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 132,37 G | 131,6G | 152,83 | 128,91 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 129,72 G | 129,86G | 131,03 | 124,03 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 186,58 G | 186,62G | 187,39 | 154,82 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 220,81 G | 220,85G | 240,28 | 210,21 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 154,22 G | 153,47G | 154,25 | 127,61 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 353,75 G | 353,24G | 354,83 | 299,6 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 349,77 G | 348,48G | 354,14 | 292,58 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 153,44 G | 153,18G | 154,53 | 133,71 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 93,42 G | 92,81G | 93,69 | 75,02 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 271,56 G | 270,94G | 281,59 | 231,32 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 68,73 G | 68,82G | 69,09 | 55,94 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 103,53 G | 103,35G | 103,85 | 91,03 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 262,72 G | 263,49G | 264,1 | 228,57 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 190,18 G | 189,91G | 190,53 | 162,07 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 111,53 G | 111,27G | 111,53 | 97,57 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 169,7 G | 169,32G | 171,09 | 147,83 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 95,84 G | 95,85G | 96,23 | 78,54 |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 388,54 G | | 395,08 | 335,3 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 337,8 G | 338,09G | 341,95 | 281,65 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 179,98 G | 180,03G | 180,83 | 148,28 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 382,09 G | 380,04G | 382,09 | 301,34 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 76,65 G | 76,37G | 77,69 | 71,44 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 277,83 G | 278,37G | 283,11 | 242,05 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 41,19 G | 41,18G | 41,29 | 40 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 98,01 G | 97,58G | 98,91 | 89,35 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,86 G | 18,87G | 19,19 | 18,41 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 237,63 G | 236,81G | 237,63 | 197,97 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,92 G | 54,92G | 55,45 | 54,49 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 214,09 G | 214,55G | 217,73 | 183,48 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.630,38 G | 1624,85G | 1.630,78 | 1.357,62 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 33,01 G | 33,02G | 33,08 | 32,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,4 | Euro 0,21 | 05.03.21 | | 847405 | DE0008474057 | DWS Investment GmbH Basler-Aktienfonds DWS | 1 | 83,05 G | 83,08G | 83,57 | 70,19 |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,3 G | 25,31G | 26,15 | 24,69 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 61,91 G | 61,72G | 64,43 | 50,79 |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 352,31 G | 352,62G | 360,93 | 305,57 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 515 G | 514,62G | 517,62 | 435,42 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 125,62 G | 125,4G | 125,94 | 116,69 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 235,72 G | 234,66G | 236,2 | 195,85 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,02 G | 68,02G | 68,07 | 68 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 156,72 G | 156,78G | 158,8 | 148,31 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 515,99 G | 516,73G | 521,56 | 442,22 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 130,17 G | 130G | 130,58 | 119,74 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 136,64 G | 136,67G | 137,44 | 129,28 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWSODT | DE000DWSODT1 | DWS Global Water | 1 | 71,87 G | 71,78G | 71,87 | 54,63 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 180,5 G | 180,59G | 182,73 | 151,54 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 84,85 G | 84,86G | 84,86 | 73,18 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 247,84 G | 248,02G | 249,78 | 221,3 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 82 G | 82,02G | 82,02 | 70,9 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 161,33 G | 160,87G | 167,77 | 141,24 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 149,74 G | 149,09G | 157,62 | 126,08 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 147,94 G | 148,02G | 148,02 | 145,34 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 231,04 G | 231,28G | 233,78 | 205,14 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 172,84 G | 173,02G | 174,89 | 158,07 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 161,42 G | 161,41G | 161,59 | 149,81 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 156,68 G | 156,67G | 156,84 | 145,95 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 150,9 G | 150,88G | 151,08 | 140,45 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 95,14 G | 95,19G | 98,12 | 93,46 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 117,29 G | 117,32G | 118,57 | 114,64 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 147,98 G | 146,38G | 164,64 | 117,96 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 121,08 G | 121,04G | 142,5 | 118,43 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 279,8 G | 279,04G | 380,46 | 270,03 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 178,02 G | 177,52G | 185,13 | 155,1 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 139,92 G | 139,37G | 145,5 | 122,16 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,74 G | 57,74G | 58,93 | 56,3 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.924,57 G | 1925,61G | 1.953,62 | 1.875,05 |
| 1 | US\$ 3,43 | US\$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 162,3 G | 162,54G | 163,6 | 155,66 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,74 G | 83,74G | 83,84 | 83,74 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.998,51 G | 1998,98G | 2.011,76 | 1.976,47 |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 313,75 G | 312,59G | 315,16 | 260,75 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 342,15 G | 342,08G | 350,27 | 277,76 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 234,35 G | 234,56G | 234,71 | 204,2 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 223,41 G | 223,61G | 223,75 | 194,71 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 204,05 G | 204,23G | 204,38 | 178,51 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 206,38 G | 206,52G | 210,74 | 201,23 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 114,85 G | 114,93G | 119,65 | 111,99 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,53 G | 147,54G | 147,82 | 147,06 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,81 G | 91,82G | 92,74 | 91,52 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,71 G | 135,72G | 136,24 | 135,39 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 244,61 G | 244,64G | 246,07 | 202,07 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 243,27 G | 243,28G | 244,77 | 201,72 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 339,79 G | 339,37G | 408,76 | 330,69 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 312,31 G | 311,93G | 376,49 | 303,95 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 296,95 G | 296,57G | 358,52 | 289,02 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 207,02 G | 206,79G | 219,36 | 200,2 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 136,23 G | 136,29G | 137,24 | 133,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Osteuropa | 1 | 650,25 G | 647,33G | 658,11 | 555 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS India | 1 | 3.159,2 G | 3195,24G | 3.195,24 | 2.604,95 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS Gold plus | 1 | 2.099,26 G | 2109,88G | 2.213,56 | 1.968,82 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS EO Ultra Short Fix.Income | 1 | 76,6 G | 76,6G | 76,66 | 76,59 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Asian Small/Mid Cap | 1 | 296,8 G | 297,51G | 304,15 | 264,27 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 277,56 G | 277,76G | 326,45 | 271,56 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 259,34 G | 259,52G | 305,54 | 253,72 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 246,8 G | 246,95G | 291,32 | 241,47 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Türkei | 1 | 110,59 G | 110,01G | 136,56 | 95,47 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | | | DWS ESG Euro Money Market Fund | 1 | 99,93 G | 99,92G | 100,35 | 99,92 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Asset Management GmbH | 1 | 425,3 G | 427,21G | 427,37 | 352,86 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 298,66 G | 300G | 300,11 | 250,06 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 176,87 G | 176,86G | 179,6 | 175,08 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 199,12 G | 199,58G | 201,45 | 164,74 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | Erste Responsible Stock Europe | 1 | 64,57 G | | 67,18 | 63,78 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE BOND EM GOVERNMENT | 1 | 176,76 G | 177,51G | 178,65 | 139,52 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK VIENNA | 1 | 111,15 G | 112,65G | 113,88 | 92,41 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE STOCK EUROPE EMERGING | 1 | 8,15 G | 8,15G | 8,25 | 8,11 |
| 6 | Euro 0,9 | Euro 0,7 | 30.08.21 | | 676334 | AT0000831409 | ERSTE BOND EURO MÜNDELRENT | 1 | 54,26 G | | 55,59 | 53,23 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 498,22 G | 499,6G | 551,23 | 448,55 |
| 5 | Euro 2 | Euro 2 | 29.07.21 | | 694675 | AT0000704333 | ERSTE STOCK BIOTEC | 1 | 140,1 G | 141,22G | 170,23 | 123,31 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE STOCK ISTANBUL | 1 | 1.266,75 G | 1266,75G | 1.268,57 | 1.266,75 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | ERSTE RESERVE EURO | 1 | 129,87 G | | 129,87 | 108,45 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 107,25 G | 107,24G | 107,47 | 107,24 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE RESERVE EURO PLUS | 1 | 111,9 G | 112,37G | 113,09 | 88,32 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK VIENNA | 1 | 77,69 G | 77,52G | 79,59 | 64,58 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE STOCK EUROPE EMERGING | 1 | 70,5 G | 70,5G | 70,65 | 70,5 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | ERSTE RESERVE EURO PLUS | 1 | 137,91 G | 137,79G | 139,15 | 133,03 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. | 1 | 73,43 G | 73,78G | 73,89 | 58,97 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Amer. Growth Fund | 1 | 48,95 G | 49,17G | 49,17 | 39,17 |
| 5 | Euro 0,29 | Euro 0,26 | 02.08.21 | | 921801 | LU0099575291 | Fidelity Fds-GI Technology Fd | 1 | 9,91 G | 9,92G | 10,1 | 9,19 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Glb.Dividend Plus | 1 | 87,09 G | 87,29G | 89,75 | 78,26 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-GI Consumer Ind. | 1 | 48,41 G | 48,62G | 48,9 | 37,49 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Financ.Servic. | 1 | 65,21 G | 65,43G | 65,64 | 52,48 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-GI Health Care Fd | 1 | 66,17 G | 66,61G | 67,44 | 55,59 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-GI Industrials Fd | 1 | 9,97 G | 9,975G | 10,25 | 9,91 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Eur.High Yield Fd | 1 | 80,42 G | 80,67G | 80,69 | 67,13 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 85,71 G | 85,95G | 86,51 | 72,84 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 54,87 G | 54,95G | 55,38 | 46,9 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 8,89 G | 8,89G | 8,95 | 8,89 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 9,91 G | 9,93G | 10 | 9,53 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 34,62 G | 34,73G | 34,79 | 29,49 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 12,88 G | 12,95G | 13,07 | 10,8 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | 67,61 G | 67,92G | 67,92 | 56,26 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-GI Thema.Opportu. | 1 | 10,83 G | 10,83G | 12,15 | 10,39 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 54,66 G | 54,99G | 61,41 | 53,69 |
| 5 | US\$ 0,2 | US\$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 30,42 G | 30,79G | 32,16 | 26,55 |
| 5 | US\$ 0,58 | US\$ 0,26 | 02.08.21 | | 973254 | LU0048573645 | Fidelity Fds-Latin America Fd. | 1 | 29,91 G | 30,03G | 30,18 | 28,5 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | 47,38 G | 47,53G | 48,45 | 37,24 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | 291,5 G | 293,74G | 350,98 | 281,34 |
| 5 | US\$ 0,78 | US\$ 0,43 | 02.08.21 | | 973266 | LU0048587868 | Fidelity Fds-Greater China Fd. | 1 | 36,68 G | 36,86G | 37,72 | 34,23 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | 33,54 G | 33,78G | 36,47 | 32,67 |
| | | | | | | | Fidelity Fds-Emerg. Mkts. 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,59 | US\$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Thailand Fund | 1 | 42,45 G | 43,04G | 45,35 | 39,96 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 67,59 G | 67,9G | 67,9 | 56,23 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,5 G | 17,52G | 17,67 | 14,93 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,83 G | 10,82G | 11,66 | 10,42 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 169,93 G | 170,57G | 175,04 | 143,62 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 11,58 G | 11,58G | 11,68 | 9,42 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,02 G | 7,015G | 7,1 | 6,62 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 68,53 G | 68,6G | 68,88 | 59,34 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 43,38 G | 43,59G | 45,43 | 40,45 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 79,46 G | 79,73G | 79,93 | 63,4 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,11 G | 12,1G | 12,19 | 11,37 |
| 5 | US\$ 0,31 | US\$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 20,31 G | 20,37G | 22,39 | 19,54 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 19,03 G | 19,05G | 19,24 | 17,96 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,9 G | 26,98G | 27,18 | 23,45 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 24,4 G | 24,45G | 24,48 | 22,51 |
| 5 | US\$ 0,91 | US\$ 1,18 | 02.08.21 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 57,59 G | 57,69G | 66,24 | 56,4 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 59,55 G | 60,61G | 60,61 | 47,86 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 72,52 G | 73,49G | 73,49 | 57,25 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 23,43 G | 23,52G | 23,86 | 19,58 |
| 5 | Euro 0,1 | Euro 0,1 | 02.08.21 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 17,3 G | 17,42G | 17,56 | 13,97 |
| 5 | US\$ 0,1 | US\$ 0,1 | 02.08.21 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,74 G | 14,84G | 14,96 | 12,19 |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 47,89 G | | 48,83 | 46,34 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 127,28 G | | 128,39 | 103,15 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 112,92 G | | 113,74 | 92,36 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 99,87 G | | 101,36 | 83,04 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 304,1 | 304,1G | 307,27 | 274,8 |
| 7 | Euro 0,32 | Euro 0,47 | 01.07.21 | | A0KEC0 | LU0260865158 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,3 G | 44,09G | 48,94 | 39,01 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,06 G | 50,36G | 61,46 | 49,06 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,24 G | 23,35G | 23,38 | 22,7 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 43,57 G | 44,38G | 44,38 | 35,83 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 52,7 G | 53,67G | 53,67 | 42,66 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,33 G | 34,54G | 42,04 | 33,63 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,72 G | 37,95G | 46,19 | 36,95 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,33 G | 19,45G | 19,62 | 17,39 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,77 G | 23,96G | 27,08 | 22,73 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,65 G | 19,8G | 21,77 | 19,14 |
| 7 | US\$ 0,18 | US\$ 0,01 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,51 G | 8,56G | 8,66 | 7,6 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,73 G | 19,86G | 20,02 | 16,37 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,86 G | 24,03G | 24,22 | 19,65 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,31 G | 35,51G | 35,51 | 28,44 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 29,03 G | 28,87G | 39,97 | 27,7 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,67 G | 18,81G | 19,1 | 16,65 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,8 G | 23,95G | 24,15 | 21,42 |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,79 G | 11,79G | 12,2 | 11,62 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 30,24 G | 30,66G | 30,66 | 23,18 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,44 G | 85,95G | 86,2 | 67,74 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,85 G | 26,99G | 27,16 | 22,47 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,45 G | 21,56G | 21,71 | 18,03 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,52 G | 86,04G | 86,29 | 67,8 |
| 7 | US\$ 0,32 | US\$ 0,03 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,03 G | 5,025G | 5,08 | 4,83 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 30,47 G | 30,31G | 38,05 | 29,07 |
| 7 | US\$ 0,51 | US\$ 0,62 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21 G | 21,11G | 21,27 | 19,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,74 G | 51,67G | 56,78 | 46,96 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 50,49 G | 51,09G | 51,43 | 41,74 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 32,63 G | 32,81G | 32,94 | 28,45 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 40,08 G | 40,24G | 40,71 | 37,15 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 43,62 G | 43,89G | 48,34 | 42,63 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,78 G | 38,01G | 44,46 | 37,02 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,33 G | 21,44G | 21,58 | 18,44 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,44 G | 13,53G | 13,64 | 12,15 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,73 G | 16,73G | 17,11 | 16,48 |
| 7 | Euro 0,4 | Euro 0,33 | 01.07.21 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 6,89 G | 6,89G | 7,36 | 6,88 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | -39,52 G | 39,75G | 39,75 | 31,69 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,05 G | 50,34G | 61,45 | 49,05 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,66 G | 23,73G | 24 | 23,04 |
| 7 | Euro 0,59 | Euro 0,05 | 09.08.21 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,87 G | 11,91G | 12,37 | 11,7 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,67 G | 20,68G | 20,7 | 20,24 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,74 G | 6,78G | 6,91 | 6,26 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,06 G | 16,18G | 16,44 | 14,39 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 30,25 G | 30,47G | 34,77 | 27,77 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 27,04 G | 27,41G | 27,41 | 20,78 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 15,09 G | 15,14G | 15,14 | 12,94 |
| 7 | US\$ 0,66 | US\$ 0,06 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,74 G | 9,74G | 9,82 | 8,76 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,85 G | 26,98G | 27,17 | 22,96 |
| 7 | Euro 0,23 | Euro 0,22 | 01.07.21 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,85 G | 5,85G | 6,07 | 5,83 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 35,8 G | 36,05G | 40,96 | 32,79 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 39,48 G | 40,15G | 40,15 | 31,12 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 27,56 G | 27,91G | 27,91 | 21,95 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 24,77 G | 24,86G | 25,16 | 22,47 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,9 G | 19,05G | 19,34 | 16,87 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,4 G | 22,57G | 22,91 | 19,89 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 34,88 G | 35,02G | 35,42 | 30,96 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,82 G | 28,98G | 29,1 | 25,13 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 47,65 G | 48,24G | 48,54 | 39,05 |
| 7 | Th. | US\$ 0,07 | 01.07.21 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 41,61 G | 41,87G | 46,95 | 40,67 |
| 7 | US\$ 0,36 | US\$ 0,56 | 01.07.21 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,25 G | 44,05G | 48,89 | 41,38 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,32 G | 34,53G | 39,84 | 33,62 |
| 7 | US\$ 0,7 | US\$ 0,06 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,87 G | 11,9G | 12,29 | 11,69 |
| 7 | US\$ 0,22 | US\$ 0,02 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,38 G | 7,36G | 7,48 | 7,16 |
| 7 | US\$ 0,98 | US\$ 0,83 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,99 G | 8,02G | 8,42 | 7,91 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,68 G | 5,88G | 6,72 | 5,48 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,57 G | 7,83G | 8,94 | 7,3 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 7,2 G | 7,165G | 7,2 | 6,06 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 7,14 G | 7,11G | 7,14 | 5,79 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,08 G | 24,15G | 24,25 | 19,7 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 141,03 G | 140,94G | 141,05 | 135,48 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM RentenWachstum | 1 | 105,5 G | | 105,75 | 104,43 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 158,71 G | 157,94G | 159,39 | 141,82 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,46 G | | 61,81 | 60,78 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,21 G | | 49,32 | 49,17 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,47 G | | 30,79 | 30,06 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 82,58 G | | 82,66 | 79,77 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 83,97 G | | 84,11 | 77,95 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 79,55 G | | 79,73 | 69,64 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 80,74 G | | 80,74 | 74,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HI Topselect D | 1 | 80,57 G | | 80,75 | 70,77 |
| 10 | Euro 2 | Euro 1 | 05.08.21 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 109,53 G | 109,16G | 109,9 | 100,07 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 51,47 G | | 51,78 | 49,05 |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,7 G | | 24,25 | 23,27 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 46,27 G | | 46,79 | 41,09 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,17 G | | 19,45 | 18,48 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,42 G | | 24,45 | 24,32 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 54,94 G | | 55,85 | 48,48 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 45,63 G | | 52,76 | 45,07 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 68,84 G | | 69,79 | 56,11 |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 185,41 G | | 185,53 | 171,15 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 69,55 G | | 72,79 | 67,62 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 184,47 G | | 184,47 | 178,25 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 68,89 G | | 69,25 | 66,69 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 57,03 G | | 57,09 | 51,69 |
| 4 | Euro 0,05 | Euro 0,05 | 14.04.21 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds | 1 | 12,65 G | 12,61G | 12,71 | 11,08 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 209,78 G | | 212,92 | 178,6 |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 127,59 G | | 131,31 | 122,13 |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | nur Kasse | | | | |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 86,75 G | | 86,75 | 74,58 |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 154,3 G | | 158,77 | 137,76 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 108,78 G | | 109,36 | 90 |
| 7 | Euro 3,86 | Euro 4,54 | 02.08.21 | | A143AM | LU1315150901 | Marathon Stiftungsfonds | 1 | | | | |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | nur Kasse | | | | |
| 7 | Euro 4,43 | Euro 4,48 | 04.11.20 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 133,65 G | 133,26G | 134,38 | 121,22 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 98,64 G | | 98,77 | 89,29 |
| 1 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 64,13 G | | 64,7 | 58,93 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,86 G | | 35,17 | 32,77 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 160 G | 159,76G | 160,27 | 151,66 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,22 G | | 12,75 | 9,95 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 16,23 G | 16,47G | 17,21 | 14,04 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,64 G | 14,71G | 14,87 | 12,4 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,34 G | 19,31G | 20,68 | 18,35 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,97 G | 9,01G | 9,13 | 7,5 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,03 G | 15,97G | 17,1 | 15,1 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,9 G | 12,96G | 13,1 | 10,96 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Yen 18,28 | Yen 16,52 | 08.07.21 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,74 G | 10,71G | 10,95 | 10,05 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 91,18 G | 91,64G | 91,64 | 78,03 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 49,3 G | 49,49G | 49,99 | 42,13 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 41,44 G | 41,6G | 42,07 | 34,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,65 G | 16,62G | 16,77 | 16,02 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 46,41 G | 46,27G | 46,63 | 45,71 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 42,83 G | 42,97G | 43,52 | 37,45 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 79,47 G | 79,22G | 81,64 | 69,75 |
| 4 | US\$ 0,34 | US\$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 57,77 G | 58,09G | 58,16 | 44,66 |
| 4 | US\$ 0,16 | US\$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,9 G | 9,875G | 9,98 | 9,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 75,99 G | 75,93G | 89,95 | 70,24 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 19,46 G | 19,56G | 20,93 | 18,66 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 148,87 G | 148,91G | 189,91 | 145,6 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 205,13 G | 207,01G | 207,01 | 166,5 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 53,62 G | 54,1G | 54,12 | 43,93 |
| 4 | US\$ 0,32 | US\$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 16,87 G | 17G | 17,78 | 15,67 |
| 4 | US\$ 0,27 | US\$ 0,44 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 19,38 G | 19,48G | 21,03 | 19,13 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity | 1 | 25,25 G | 25,3G | 29,97 | 24,54 |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 14,1 G | 14,25G | 16,19 | 12,43 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,76 G | 18,93G | 19,73 | 17,34 |
| 4 | US\$ 0,12 | US\$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,02 G | 15,21G | 15,86 | 13,85 |
| 4 | US\$ 1,57 | US\$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 122,36 G | 122,73G | 156,09 | 119,73 |
| 4 | US\$ 0,13 | US\$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,47 G | 12,46G | 12,55 | 12,04 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 202,27 G | 204,4G | 204,4 | 164 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 42,25 G | 42,39G | 43,07 | 36,92 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 110,15 G | 110,02G | 156 | 106,99 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. Oyster - European Corp. Bonds | 1 | 286,27 G | | 287,08 | 283,46 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 584,86 G | | 601,18 | 500,45 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 63,04 G | | 64,24 | 61,89 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | 8,98 G | | 10,14 | 7,36 |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. StarCapital FCP-Dynamic Bonds | 1 | 141,83 G | | 142,74 | 139,43 |
| 1 | Euro15,5 | Euro16,5 | 02.06.21 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 927,17 G | | 929,66 | 763,43 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | StarCapital FCP-St.Eq.Val.PI. | 1 | | | | |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 259,21 G | | 260,41 | 220,08 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 217,97 G | 219,63G | 220,55 | 194,12 |
| 1 | Euro 2,26 | Euro 3,16 | 22.03.21 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 232,69 G | 234,32G | 235,53 | 206,11 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 168,45 G | | 170,46 | 165,89 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 100,43 G | | 101,98 | 85,07 |
| 7 | Euro 0,15 | Euro 0,7 | 15.10.20 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 56,4 G | | 56,63 | 49,89 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 60,07 G | | 60,42 | 51,71 |
| 7 | Euro 0,36 | Euro 1,09 | 15.10.20 | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 48,18 G | | 48,37 | 47,61 |
| 1 | Euro 1,53 | Euro 1,31 | 12.04.21 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | | | | |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 144,79 G | | 145,38 | 128,08 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 37,91 G | 38,12G | 38,37 | 33,01 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 129,54 G | 129,66G | 130,48 | 107,77 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 322,56 G | | 323,99 | 265,59 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 171,16 G | | 171,84 | 168,67 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 114,3 G | | 115,58 | 98,33 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 240,5 G | | 241,16 | 216,18 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 286,27 G | | 344,12 | 277,29 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-China Fund | 1 | 91,99 G | 91,83G | 126,83 | 89,02 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 44,24 G | 44,31G | 45,23 | 35,92 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 45,87 G | 45,85G | 52,33 | 43,64 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 108,2 G | 108,49G | 108,49 | 84,43 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 94,37 G | 95,56G | 95,56 | 77,55 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 14,96 G | 15,04G | 16,41 | 12,98 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 12,17 G | 12,23G | 13,34 | 10,56 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 14,8 G | 14,87G | 15,2 | 12,31 |
| 7 | US\$ 0,52 | US\$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 11,43 G | 11,49G | 11,74 | 9,59 |
| 7 | US\$ 0,5 | US\$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 25,43 G | 25,43G | 25,78 | 20,55 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 48,29 G | 48,05G | 48,69 | 41,47 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 65,06 G | 65,15G | 66,08 | 52,74 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 62,54 G | 62,63G | 63,41 | 50,55 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 134,83 G | 134,78G | 144,38 | 126,56 |
| 7 | US\$ 0,46 | US\$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,52 G | 41,31G | 43,95 | 35,66 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,05 G | 16,04G | 16,32 | 13,05 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 32,33 G | 32,17G | 34,28 | 28,3 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 26,07 G | 26,07G | 26,43 | 20,32 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Emer.Middle East Equ. | 1 | 8,47 G | 8,48G | 8,84 | 8,29 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity JPMorgan Funds - Africa Equity | 1 1 | 18,1 G | 18,11G | 18,85 | 17,36 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 131,48 G | | 132,04 | 111,72 |
| 11 | Euro 3,56 | Euro 3,44 | 16.12.20 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | 38,51 G | | 39,69 | 34,2 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW Zyklus Strategie | 1 | 71,4 G | | 71,7 | 70,27 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 199,29 G | | 201,42 | 172,65 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 38,81 G | 38,76G | 38,88 | 38,11 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 82,16 G | | 82,35 | 65,11 |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 47,63 G | | 47,85 | 47,63 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 111,14 G | | 111,6 | 105,2 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 33,65 G | | 33,78 | 33,38 |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Renten Euro Flex Nachhal. | 1 | 44,76 G | | 45,38 | 37,61 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 39,68 G | | 39,95 | 34,96 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | LBBW Dividenden Strat.Euroland | 1 | | | | |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | LRI Invest S.A. | 1 | 348,54 G | | 354,12 | 259,21 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 97,49 G | | 117,98 | 93,79 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 179,06 G | 180,65G | 180,65 | 141,65 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | Fidcum-avant-garde Stock Fd | 1 | 263 G | | 266,91 | 212,38 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 315,67 G | | 331,14 | 277,77 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | NEST.-F.-NESTOR Australien Fds | 1 | 169,77 G | | 206,62 | 164,05 |
| 7 | Th. | Th. | | | | | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 120,9 G | | 121,2 | 112,06 |
| 4 | | | | | A2JRC8 | LU1670724373 | Geneon Vermögensverwaltungsfds | 1 | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Luxembourg S.A. | 1 | 10,84 G | | 10,88 | 10,69 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 48,79 G | | 49,2 | 40,74 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | M&G Securities Ltd. | 1 | 192,99 G | 193,44G | 194,72 | 155,81 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | M&G Inv.(1)-M&G Global Themes | 1 | 214,66 G | | 216,52 | 187,12 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | MainFirst Affiliated Fund Managers S.A. | 1 | 100,33 G | | 101,7 | 84,58 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 66,42 G | 66,42G | 66,71 | 66,42 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | MEAG ProlInvest | 1 | 166,74 G | 167,51G | 167,82 | 135,27 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | MEAG EuroInvest | 1 | 302,52 G | 304,6G | 304,6 | 241,34 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Metzler Asset Management GmbH | 1 | 60,22 G | 60,34G | 63,9 | 54,36 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Metzler Euro Renten Defensiv | 1 | 45,52 G | 45,63G | 47,45 | 41,5 |
| 1 | Th. | Th. | | | 986731 | LU0073232471 | Metzler European Eq.Sustain. | 1 | 260,44 G | 256,25G | 263,81 | 194,82 |
| 1 | Th. | Th. | | | 986733 | LU0073254285 | Metzler Gl.Gr.Sustainability | 1 | 17,47 G | 17,46G | 17,76 | 17,14 |
| 1 | Th. | Th. | | | 986735 | LU0073234253 | MSIM Fund Management [Ireland] Ltd. | 1 | 51,5 G | 51,49G | 52,01 | 50,43 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Euro Bond Fund | 1 | 45,8 G | 45,53G | 46,68 | 38,29 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Euro Strategic Bd | 1 | 20,03 G | 20,03G | 20,05 | 20,01 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Latin American Eq. | 1 | 27,27 G | 27,27G | 27,28 | 26,35 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 55,21 G | 55,2G | 55,5 | 54,38 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 106,07 G | 106,59G | 108,38 | 81,11 |
| 1 | Euro16,27 | Euro 6,4 | 31.03.21 | | A14MBG | LU1162521717 | MS Inv Fds-Euro Corporate Bd | 1 | | | | |
| 1 | Th. | Th. | | | | | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 104,76 G | | 105,94 | 86,19 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | MultiConcept Fund Management S.A. | 1 | | | | |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | PPF FCP-LPActive Value Fund | 1 | 25,27 G | | 31,08 | 24,83 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea Investment Funds S.A. | 1 | | | 31,07 | 25,3 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Emerging Wealth Equi. | 1 | 62,88 G | | 63,7 | 52,68 |
| 1 | Th. | Th. | | | | | Nordea 1-Gbl Climate a.Envir.F | 1 | 18,84 G | | 19,19 | 18,68 |
| | | | | | | | Nordea 1-North Am.Value Fund | 1 | | | | |
| | | | | | | | Nordea 1-Swedish Short-Te.Bd | 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea Investment Funds S.A. Nordea 1-Norwegian Equity Fund | 1 | 33,35 G | 33,34G | 34,81 | 28 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 138,34 G | | 138,79 | 107,67 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 62,76 G | | 63,57 | 52,66 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 31,43 G | | 36,35 | 30,76 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,68 G | | 13,74 | 13,55 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 69,07 G | 69,06G | 69,37 | 69,06 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 248,9 G | 247,74G | 250,12 | 211,72 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 609,15 G | 608,44G | 615,51 | 551,71 |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 264,74 G | | 265,58 | 225,16 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 246,96 G | | 248,23 | 214,85 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 131,1 G | | 134,55 | 116,85 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets | 1 | 689,12 G | 684,94G | 768,91 | 652,48 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 852,01 G | | 931,42 | 757,9 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 326,15 G | 325,34G | 328,01 | 277,62 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 656,27 G | | 741,41 | 604,36 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 140,22 G | 139,78G | 141,21 | 118,89 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 140,25 G | 139,65G | 141,22 | 119,06 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 140,24 G | 139,63G | 141,2 | 119,04 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 145,38 G | 145,18G | 150,92 | 143,15 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 667,78 G | 658,67G | 915,25 | 636,87 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 486,4 G | 488,51G | 488,51 | 381,45 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 475,48 G | 469,72G | 490,84 | 426,6 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 634,83 G | 639,93G | 639,93 | 520,5 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,94 G | | 133,55 | 132,86 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,71 G | | 80,08 | 79,66 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 361,5 G | 360,96G | 430,07 | 348,12 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 449,92 G | 447,78G | 457,99 | 400,42 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 121,57 G | 121,42G | 122,2 | 115,98 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 601,9 G | 600,72G | 608,7 | 566,45 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 365,89 G | | 367,48 | 348,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 181,52 G | 181,29G | 1.784,87 | 173,98 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 158,57 G | 158,36G | 1.565,48 | 152,1 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 271,49 G | | 271,81 | 265,14 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,1 G | | 91,19 | 88,98 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 130,79 G | | 131,46 | 120,96 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 283,76 G | | 288,11 | 243,24 |
| 1 | Th. | Th. | | | A1154U | LU10744556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 184,49 G | 183,65G | 184,49 | 162,74 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 127,13 G | | 127,87 | 117,66 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien | 1 | 256,37 G | 259,5G | 263,87 | 210,98 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 110,66 G | 110,84G | 114,47 | 94,83 |
| 6 | Euro 0,72 | Euro 0,93 | 16.08.21 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 90,89 G | 91,82G | 96,98 | 85,71 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 108,83 G | 109,95G | 114,96 | 101,6 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 105,42 G | 105,64G | 109,94 | 101,35 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 163,36 G | 162,83G | 178,66 | 157,36 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 237,7 G | 239,71G | 239,86 | 191,7 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 287,23 G | 289,65G | 289,83 | 231,64 |
| 2 | Euro 0,33 | Euro 0,72 | 01.04.21 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,99 G | 147,03G | 149,76 | 143,66 |
| 4 | Euro 1,25 | Euro 1,73 | 15.06.21 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 193,19 G | 193,83G | 194,15 | 157,57 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 226,53 G | 227,28G | 227,65 | 182,99 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 2,5 | Euro 2,54 | 16.08.21 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 244,88 G | 245,77G | 275,85 | 237,86 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 174,49 G | 174,53G | 176,9 | 170,54 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 275,62 G | 276,18G | 283,05 | 267,82 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 408,37 G | 409,35G | 409,97 | 351,25 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 285,52 G | 287,13G | 291,57 | 266,71 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 278,64 G | 280,19G | 280,19 | 224,12 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 334,49 G | 338,57G | 344,26 | 272,2 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,88 G | 60,88G | 61,68 | 60,88 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 97,5 G | 97,7G | 101,97 | 95,48 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 198,82 G | 199,94G | 205,86 | 186 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 272,39 G | 273,17G | 273,84 | 222,85 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 53,98 G | | 54,99 | 51,8 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 7,08 G | 7,08G | 7,09 | 6,92 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 104,7 G | 104,86G | 105 | 93,95 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 318,62 G | 322,51G | 327,93 | 259,29 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 86,37 G | 86,39G | 89,16 | 84,41 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,69 G | 12,72G | 12,72 | 12,42 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 300,13 G | 300,86G | 301,32 | 261,5 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 256,75 G | 258,18G | 258,18 | 206,54 |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,85 G | 84,87G | 85,69 | 83,76 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 227,68 G | 227,73G | 227,91 | 222,46 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 67,32 G | 67,52G | 68,02 | 57,51 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 235,27 G | 235,98G | 256,48 | 227,86 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 141,69 G | 141,61G | 188,35 | 133,1 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 98,4 G | 99,28G | 99,3 | 78,48 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 205,57 G | 207,45G | 208,28 | 164,01 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 389,03 G | 390,09G | 395,07 | 337,72 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 182,94 G | 184,23G | 189,96 | 166,86 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 100 G | 99,94G | 101,71 | 98,11 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 288,15 G | 291,56G | 294,35 | 241,25 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Global Equity Fund | 1 | 73,11 G | | 73,11 | 58,52 |
| 1 | Euro 0,47 | Euro 0,49 | 28.05.21 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 122 G | | 125 | 103 |
| 1 | Euro 0,74 | Euro 0,74 | 28.05.21 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 35,85 G | | 36,17 | 35,41 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 22,02 G | | 22,09 | 20,41 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 15,17 G | | 15,38 | 12,5 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,58 G | | 18,82 | 18,07 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,31 G | | 19,39 | 16,03 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,86 G | | 11,88 | 11,84 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 15,65 G | | 15,7 | 12,56 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,33 G | | 13,45 | 13,12 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.818,35 G | 1806,5G | 1.833,69 | 1.592,95 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 472,48 G | 472,17G | 475,81 | 369,19 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.130,04 G | 2116,22G | 2.147,61 | 1.857,19 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 310,49 G | 308,84G | 310,49 | 249,75 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,57 G | 54,53G | 54,95 | 54,43 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 805,63 G | 803,27G | 807,34 | 719,41 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.644,73 G | 1656,54G | 1.656,54 | 1.373,93 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.881,82 G | | 1.889,05 | 1.766,38 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 226,31 G | 226,48G | 227,9 | 224,24 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.412,11 G | 1410,7G | 1.985,65 | 1.377,86 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 728,33 G | 730,86G | 733,98 | 609,57 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 474,59 G | | 642,2 | 460,93 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 149,51 G | 149,11G | 153,65 | 115,9 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 226,33 G | 226,32G | 226,33 | 217,64 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.240,81 G | 1243,56G | 1.243,56 | 1.030,49 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 644,27 G | 646,1G | 657,4 | 547,39 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 602,04 G | | 605,74 | 530,28 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 95,44 G | 95,14G | 100,32 | 91,6 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 125,57 G | | 126,05 | 117,9 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.461,13 G | 1456,18G | 1.547,1 | 1.443,83 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 144,42 G | 144,49G | 147,92 | 141,53 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.187,47 G | 1192,63G | 1.194,08 | 994,46 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 815,4 G | 815,38G | 818,92 | 815,38 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.546,95 G | 1549,12G | 1.559,39 | 1.477,17 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 16,12 G | 16,12G | 16,2 | 15,89 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 22,67 G | 22,79G | 22,97 | 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 | 121,88 G | | 122,35 | 114,29 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 596,55 G | 600,13G | 600,13 | 476,3 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 449,23 G | 451,88G | 451,88 | 382,97 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 269,62 G | 270,66G | 270,89 | 216,25 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 57,63 G | 57,37G | 60,49 | 52,97 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 120,78 G | 121,84G | 122,6 | 101,56 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 139,81 G | 140,19G | 141,47 | 121,14 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 63,54 G | 63,44G | 63,96 | 57,42 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 45,73 G | 45,6G | 46,24 | 37,62 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,92 G | 63,91G | 66,05 | 60,47 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,66 G | 46,78G | 47,05 | 43,92 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,71 G | 30,72G | 31,05 | 30 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 194,65 G | 194,97G | 195,08 | 160,63 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 148,59 G | | 149,14 | 137,57 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 133,81 G | 134,33G | 135,87 | 96,69 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 107,35 G | 107,8G | 107,8 | 88,02 |
| 7 | Euro 0,07 | Euro 1,25 | 16.08.21 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 86,8 G | | 88,59 | 74,92 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 71,64 G | | 71,98 | 59,94 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,1 G | | 67,93 | 66,23 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,77 G | 47,06G | 48,17 | 43,6 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 228,25 G | | 229,38 | 193,12 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 126,03 G | 126,24G | 126,4 | 120,89 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,42 G | | 92,49 | 91,02 |
| 10 | Euro 1 | Euro 0,52 | 16.11.20 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 119,72 G | | 120,56 | 108,13 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 149,72 G | | 150,34 | 129,75 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 200,54 G | | 203,24 | 161,89 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 98,75 G | | 99,6 | 87,59 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 109,03 G | | 109,87 | 95,13 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 262,93 G | 261,83G | 294,2 | 227,22 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 480,69 G | 478,28G | 481,1 | 379,44 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 476,04 G | 474,97G | 481,63 | 364,45 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 113,07 G | | 113,59 | 92,81 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 131,83 G | | 150,75 | 120,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1 | Euro 2 | 22.03.21 | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 214,86 G | | 214,86 | 180,84 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 248,88 G | 115,96G | 252,42 | 214,88 |
| 8 | Euro 3,36 | Euro 3 | 26.08.21 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 115,97 G | | 119,03 | 114,16 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 93,93 G | | 95,34 | 89,29 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 185,81 G | | 185,92 | 155,58 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 22,21 G | | 22,25 | 21,32 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 82,02 G | | 82,32 | 76,67 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,53 G | | 23,61 | 20,61 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,88 G | | 27,88 | 26,83 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 48,84 G | | 49,24 | 45 |

Bekanntmachungen

Namensänderungen

WKN 977301 ISIN DE0009773010 Extag 19.08.2021

Alter Name:

DWS Emerging Markets Typ 0

Neuer Name:

DWS Global Emerging Markets Equities

Hannover, den 30.08.2021

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|----------------------------|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 27.08.21 | | A1W3DH | LU0955859144 | IPConcept [Luxemburg] S.A. | CONREN-Equity, Inhaber-Ant.R(thes.)EUR o.N. | | | | | | |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,42357 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 1,08971 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,13071 | 16.08.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 2,91 | 16.09.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,7 | 30.08.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1,2 | 30.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2621 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048587868 | 973266 | Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,4254 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1422 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0525 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 12,8475 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1501 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1084 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,3465 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1104 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,0455 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1627 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2843 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | Fidelity Fds-Glb.Dividend Plus Reg.Shares A (Glob.Cert.) o.N. | 0,2588 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,234 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 0,0986 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0364 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237697510 | A0H0WB | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 0,1046 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,1021 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | 1,175 | 02.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,005 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,025 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,055 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N. | 0,057 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,022 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,048 | 09.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 1 | 05.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,15 | 16.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | LU1315150901 | A143AM | Marathon Stiftungsfonds Inhaber-Ant. H o.N. | 4,54 | 02.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,5 | 16.08.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,54 | 16.08.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 0,93 | 16.08.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N. | 2,25 | 16.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP5LML98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 1,25 | 16.08.21 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-AnteileR | 3 | 26.08.21 |

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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|--|----------------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 130,826 | 1 | 0,05 | 0,05 | 27.05.21 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 27,1 G | 27,14G | 27,42 | 19 |
| Euro 179,572 | 1 | 0 | 0,4 | 19.05.21 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 21,62 G | 21,98G | 25,08 | 18,3 |
| Euro 186,153 | 1 | | | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding AG, (Glob.) | 1 | 22,21 G | 22,86G | 26,45 | 22,1 |
| Euro 200,416 | 1 | 0 | 3 | 13.05.21 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 304,8 G | 304,05G | 329,9 | 255,1 |
| Euro 73,659 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,68 G | 11,8G | 12,9 | 11,3 |
| Euro 50,497 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 12,78 G | 12,98G-4,08 | 14,08 | 7 |
| Euro 112,927 | 1 | 0 | 0,11 | 20.05.21 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 24,86 | 25,5G-5,92-6,03 | 26,03 | 14,19 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 05.07.21 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,12 G | 3,18G | 3,88 | 2,86 |
| Euro 20,612 | 1 | 0,9 | 0,02 | 30.06.21 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 17,38 G | 16,88G | 17,74 | 15,14 |
| Euro 177,793 | 1 | 0,53 | 0,53 | 07.05.21 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 17,32 G | 17,71G | 18,1 | 13,26 |
| Euro 5,718 | 1 | 0 | 1,55 | 28.05.21 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 173,6 G | 173,4G | 175,6 | 110 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,57 G | 3,61G | 4,42 | 3,57 |
| Euro 7,953 | 1 | 2,55 | 1,67 | 03.05.21 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 181,2 G | 180,2G | 197 | 145 |
| Euro 15,25 | 1 | 0 | 0 | | | | A2DAMO | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 17,88 G | 17,4G | 18,6 | 11,32 |
| Euro 115,089 | 10 | 1,25 | 1,3 | 12.02.21 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 72,6 G | 73,22G | 87,24 | 62,96 |
| Euro 212,024 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 38,5 G | 38,1G | 55 | 34,57 |
| Euro 13,3 | 4 | 0,25 0,04 | * + | 0 | 15.09.21* | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 7,06 G | 7,24G | 7,56 | 3,54 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 11,94 G | 11,92G | 13,8 | 10,5 |
| Euro 602,517 | 1 | 2,5 | 1,9 | 13.05.21 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 77,73 G | 78,39G-8,52-7,99 | 95,8 | 68,53 |
| Euro 56,427 | 1 | 2,52 | 1,92 | 13.05.21 | | 06.06 | 519003 | DE0005190037 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 67,5 G | 68,75 | 81,75 | 51,45 |
| Euro 87,489 | 1 | 0,95 | 1 | 12.05.21 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 37,25 G | 37,25G | 42,9 | 30,9 |
| Euro 126 | 1 | 1,2 | 1,35 | 16.06.21 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 60,72 G | 62 | 184,1 | 58,2 |
| Euro 252 | 1 | 0,7 | 0,7 | 06.04.21 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 102,55 G | 103,7G-3,7 | 106,85 | 82,82 |
| Euro 24,96 | 1 | 0,28 | 0,13 | 12.05.21 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,14 G | 6,26G | 6,66 | 5,54 |
| Euro 10,143 | 10 | 1,6 | 0,15 | 01.03.21 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 49,5 G | 49,15G | 61,2 | 37,6 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 22,6 G | 22,5G | 28,3 | 21 |
| Euro 44,167 | 1 | | | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 21,06 G | 21,44G | 22 | 15,8 |
| Euro 132,627 | 1 | 0,12 | 1,88 | 16.04.21 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 29,68 G | 30,02G | 32,8 | 23,46 |
| Euro 241,521 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 309 | 304,7-298,3-5-5-7,7-7,8-7-2,3-300,3-297,8-7 | 330,9 | 273,9 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 33,9 G | 33,6G | 35,5 | 27,7 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,1 G | 35,2G | 35,9 | 27,4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 37,3 G | 36,9G | 77,9 | 31,7 |
| Euro 92 | 7 | 0,06 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 6 G | 6,2G | 6,88 | 5,06 |
| Euro 154,5 | 1 | 1,25 | 1,35 | 11.06.21 | | | A1DAH1 | DE000A1DAH10 | Brenntag SE, (Glob.) | 1 | 86,02 G | 86,9G | 86,9 | 63,62 |
| Euro 38,548 | 1 | 0,5 | 0,75 | 30.06.21 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 54,3 G | 55,34G | 56,98 | 43,1 |
| Euro 89,441 | 10 | 0,65 | 0,5 | 28.05.21 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 184,95 G | 187G | 197,25 | 108,3 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,9 G | 3,886G | 5,84 | 3,77 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 6 G | 5,8G | 7,2 | 4,24 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 5,66 G | 5,66G | 5,74 | 2,64 |
| Euro 19,279 | 1 | 2 | 2,3 | 10.06.21 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 124,2 G | 125G | 137,2 | 91,8 |
| Euro 24,3 | 1 | | | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 37,54 G | 38,7G | 38,7 | 30,54 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,26 G | 5,236G | 6,85 | 4,75 |
| Euro 3,896 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 102 G | 103,5G | 114,5 | 65,2 |
| Euro 53,735 | 1 | | 0,5 | 20.05.21 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 78,7 G | 78,5G | 84,3 | 62,65 |
| Euro 193,2 | 1 | 1,2 | 1,3 | 19.04.21 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 54,94 G | 55,34G | 63 | 50,6 |
| Euro 87,25 | 3 | 0,3 | 0,35 | 14.07.21 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 10,24 G | 10,3G | 13,92 | 9,76 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 56,02 G | 55,5G | 60,72 | 47,76 |
| Euro 3.069,672 | 1 | 0,9 | 1,35 | 01.04.21 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 71,01 | 71,74-1,72 | 80,22 | 55,47 |
| Euro 249,231 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 118,95 | 119,75G | 146,2 | 101,35 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,7 G | 8,82G | 10,2 | 5,7 |
| Euro 53,84 | 1 | 0,8 | 0,88 | 24.06.21 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 77,05 G | 76,6G | 77,75 | 55 |
| Euro 66,733 | 10 | 1,5 | 0,8 | 26.02.21 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 36,85 G | 36,8G | 41,05 | 32,55 |
| Euro 190 | 1 | 2,9 | 3 | 20.05.21 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 147,8 G | 148,05G | 151,5 | 131,45 |
| Euro 61,784 | 1 | 0 | 0,04 | 21.06.21 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 19,51 G | 20,02G | 21,4 | 16,19 |
| Euro 1.530,222 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,71 G | 8,751-8,67-8,62-8,623 | 15,53 | 8,62 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|--|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 380,376 | 1 | 0 | 0,26 | 13.05.21 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 9,88 | 9,812G-9,79-9,732 | 10,24 | 7,92 |
| Euro 359,844 | 1 | 0,9 | 1,03 | 02.06.21 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 52,46 G | 52,14G | 52,94 | 38,26 |
| Euro 308,978 | 1 | 0 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,79 | 7,75G | 7,85 | 5,07 |
| Euro 81,861 | 1 | 0,15 | 0,2 | 25.03.21 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 15,32 G | 15,54G | 16,26 | 13,42 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 10.05.21 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,9 G | 41,95G | 42,15 | 40,7 |
| Euro 6,063 | 10 | 0,8 | 0,5 | 24.03.21 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 51,1 G | 50,3G | 57 | 44,1 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 10.05.21 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 73,1 G | 70,1G | 78,5 | 59 |
| Euro 177,157 | 1 | 0,8 | 0,3 | 10.05.21 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 40,84 G | 41,94G | 44,14 | 31,24 |
| Euro 200 | 1 | 1,67 | 1,81 | 10.06.21 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 35,8 | 35,88G-5,88 | 41,74 | 32,16 |
| Euro 22,735 | 10 | 0,1 | 0,2 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 3,58 G | 3,76G | 3,76 | 2,14 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 13,85 G | 14,12G | 18,12 | 12,04 |
| Euro 139,251 | 1 | 0,08 | 0,08 | 28.05.21 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 15,71 G | 14,86G-5,48 | 25,05 | 14,13 |
| Euro 100 | 1 | 1 | 1 | 07.07.21 | | | A0MVL5 | DE000A0MVL58 | Envitec Biogas AG, (Glob.) | 1 | 29,2 G | 29,2G | 31,2 | 21,6 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 3,68 -T | 3,64-T | 4,3 | 1,24 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | 0,01 G | 0,0065G | 0,03 | |
| Euro 6,76 | 1 | 1,5 | 1 | 10.06.21 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 32 G | 32,4G | 36,8 | 28 |
| Euro 6,708 | 1 | 1,5 | 1 | 10.06.21 | | | 570653 | DE0005706535 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,4 G | 31G | 31,2 | 24,4 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,0165G | 0,03 | 0,01 |
| Euro 466 | 1 | 1,15 | 1,15 | 03.06.21 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 28,88 G | 29,1299999999999999 | 30,85 | 26,31 |
| Euro 163,915 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 42,03 G | 42,62G-2,74-2,52 | 43,69 | 28,41 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 25,7 G | 22,9G | 39,3 | 22,9 |
| Euro 27,426 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 88,2 G | 87,85G-90,4 | 117,9 | 63,6 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 54,86 G | 55,86G | 64,52 | 42,96 |
| Euro 128,061 | 1 | 0,04 | 1,5 0,15 + | 21.06.21 | | | A0ZZZZ | DE000A0ZZZZ5 | freenet AG, (Glob.) | 1 | 20,8 G | 20,93G-1,07 | 22,9 | 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 | 67,22 G | 66,16G | 70,76 | 55,94 |
| Euro 452,252 | 1 | 0,84 | 0,88 | 24.05.21 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 45,09 G | 44,91G | 47,31 | 33,58 |
| Euro 20 | 1 | | | | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 39,14 G | 39,4G | 54 | 38,6 |
| Euro 69,5 | 1 | | | | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 33,56 G | 33,76G | 35,45 | 33,04 |
| Euro 69,5 | 1 | | | | | | A3E5D6 | DE000A3E5D64 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42,16 G | 43,02G | 45,16 | 33,3 |
| Euro 33,75 | 1 | 0 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,5 G | 5,5G | 6,2 | 4,6 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 03.05.21 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 39,46 | 39,22G | 39,46 | 28,4 |
| Euro 31,4 | 12 | 1,2 | 1,25 | 10.06.21 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 89,1 G | 89,25G-9,8 | 98,45 | 83,2 |
| Euro 10,839 | 1 | 0,23 | 0 | | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 22,8 G | 23,2G | 24,1 | 18,5 |
| Euro 26,326 | 1 | 0,2 | 0,2 | 11.06.21 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 28,55 G | 29,15G | 30,2 | 11,9 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,34 G | 0,335G | 0,42 | 0,28 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 23,6 G | 24,4G | 28,3 | 19,75 |
| Euro 46,496 | 1 | 0,23 | 0,26 | 30.07.21 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 37,67 G | 37,82 | 41,38 | 27,28 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 07.06.21 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 128 G | 128G | 134 | 96,5 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 9,32 G | 9,56G | 9,76 | 5,28 |
| Euro 81,343 | 1 | | 0,14 | 30.04.21 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 9,73 G | 9,86G | 10,12 | 8,73 |
| Euro 72,515 | 1 | 0,21 | 0,13 | 11.06.21 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 18,44 G | 18,47G | 22,3 | 17,78 |
| Euro 175,76 | 1 | 1,1 | 3,5 | 31.05.21 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 192,9 G | 197,2G | 228,6 | 91,5 |
| Euro 13,709 | 1 | 1,3 0,45 + | 1,6 0,4 + | 16.06.21 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 58,2 G | 58,4G | 65 | 42,4 |
| Euro 595,249 | 1 | 0,6 | 2,2 | 07.05.21 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 73,56 G | 74,1G | 80,52 | 60,3 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,16 G | 2,17G-2,295 | 2,3 | 0,78 |
| Euro 222,222 | 6 | 0,96 * | 0 | 30.09.21* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 60,2 G | 60,34G | 67,4 | 44,47 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 96,02 G | 93,72G | 96,02 | 54,65 |
| Euro 4 | 1 | 1,85 | 1,54 | 05.07.21 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 67,2 -T | 67-T | 68,4 | 40,5 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 19.04.21 | | 034 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 76,55 G | 76,65G | 87,4 | 74,2 |
| Euro 105 | 1 | | 0,13 | 19.05.21 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 14,06 G | 14,3G | 17,5 | 12,45 |
| Euro 180,856 | 1 | 5,8 | 3,93 | 07.05.21 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 68,2 G | 69,48G-8,2-8 | 87,95 | 61,58 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 07.05.21 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 51 G | 52G | 52 | 40,6 |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 16,74 G | 16,64G | 26,57 | 14,15 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro 95,421 | 3 | 0,68 | 0,9 | 08.07.21 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 34,2 G | 33,75G | 39,3 | 32,9 |
| Euro 48 | 3 | 1,5 | 2 | 09.07.21 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 91,8 G | 89,45G | 102,2 | 73,9 |
| Euro 70,4 | 1 | 0,04 | 0,04 | 12.05.21 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 47,34 G | 47,55G | 52,44 | 25,84 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 575 -T | 585,5-T | 611 | 420,8 |
| Euro 69,928 | 1 | 0,8 | 0,8 | 27.05.21 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 34,8 G | 35,05G | 37,35 | 31,75 |
| Euro 2.611,842 | 10 | 0,27 | 0,22 | 26.02.21 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 35,94 | 36,045-6,485 | 37 | 30,24 |
| Euro 46,988 | 1 | 0 | 0,26 | 10.06.21 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 27 G | 27G | 27,95 | 20,35 |
| Euro 148,819 | 1 | 0,13 | 0,25 | 10.06.21 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 29,66 G | 30,28G | 30,92 | 22,12 |
| Euro 14,9 | 1 | 0 | 1 | 07.05.21 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 54,5 G | 55,2G | 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 | 45,76 G | 46,44G | 46,9 | 33,78 |
| Euro 13,242 | 1 | | | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 28,5 G | 28,25G | 30,35 | 24 |
| Euro 131,199 | 1 | 0,04 | 0,41 | 12.05.21 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 88,42 G | 89,98G | 92,52 | 69,86 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 11,56 G | 11,62G | 13,24 | 7,25 |
| Euro 10,377 | 1 | | 1,5 | 24.06.21 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 62,8 G | 63,4G | 72,6 | 60,9 |
| Euro 161,2 | 1 | 1,8 | 1,52 | 21.05.21 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 98,72 G | 101,45G | 116,44 | 92,18 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.21 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 28,65 G | 29,2G | 30,9 | 23,32 |
| Euro 40 | 1 | 0,75 | 0,06 | 18.05.21 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 85,65 G | 86,45G | 90,35 | 65,55 |
| Euro 103,416 | 1 | 0,15 | 0,11 | 24.05.21 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 64,2 G | 64,2G | 71,8 | 35,9 |
| Euro 87,448 | 1 | 0,95 | 1 | 20.05.21 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 59,42 G | 59,74G-61,06 | 66,1 | 56,5 |
| Euro 72,84 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 134,45 G | 136,35G | 139,65 | 111,34 |
| Euro 30 | 1 | 0,55 | 1,05 | 03.06.21 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 39,85 G | 40,3G | 49,2 | 38,15 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 17,01 G | 17,75G | 18,16 | 6,64 |
| Euro 24,497 | 1 | 0,1 | 0,1 | 21.05.21 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 21,36 G | 21,34G-1,26 | 32,75 | 20,2 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,6 G | 8,66G | 12 | 8,6 |
| Euro 7,749 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 54,5 G | 55,8G | 71,2 | 34,5 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 5,3 G | 5,25G | 5,55 | 3,6 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,87 G | 3,895G | 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 20,265 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 39,9 G | 39,6G | 40,15 | 31,85 |
| Euro 168,015 | 1 | 1,3 | 1,4 | 26.04.21 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 199,3 G | 198,95G | 207,6 | 127,15 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 11,42 G | 11,38G-1,405 | 11,72 | 8,74 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,4 G | 11,2G | 12,7 | 10,2 |
| Euro 34,168 | 1 | | | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 25,4 G | 25G | 26,08 | 23,22 |
| Euro 109,335 | 1 | 0,21 | 0,23 | 25.06.21 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,86 G | 7,92G | 8,08 | 5,38 |
| Euro 34,228 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 49,5 G | 49,61G | 101,05 | 43,4 |
| Euro 35,248 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,18 G | 3,32G | 3,52 | 1,86 |
| Euro 53,332 | 1 | 0,04 | 1,25 | 22.04.21 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 197,25 G | 196,85G | 222,3 | 188,5 |
| Euro 587,725 | 1 | 9,8 | 9,8 | 29.04.21 | | 024 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 250,65 G | 249,4-8,2 | 268,2 | 216,6 |
| Euro 168,721 | 10 | 0,9 | 0,95 | 15.03.21 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 31,2 G | 31,2G | 32,4 | 24,8 |
| Euro 11,383 | 1 | 0 | | 31.08.21* | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 144 G | 141G | 144 | 93,6 |
| Euro 115,5 | 1 | 0,28 | 0,3 | 13.05.21 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 81,4 G | 82,38G | 83,02 | 51,3 |
| Euro 5,62 | 1 | 2,59 | 2,59 | 20.05.21 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 250 G | 244,5G | 288 | 215 |
| Euro 7,771 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 8 -T | 8-T | 8 | 3 |
| Euro 160,021 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 15,99 G | 16,26G-6,26-6,29 | 28,66 | 14,89 |
| Euro 31,862 | 1 | 0,04 | 0,7 | 21.05.21 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 42,8 G | 43,26G | 48,62 | 39,08 |
| Euro 16,444 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 69,7 | 69,8G | 140 | 49,8 |
| Euro 2 | 1 | 0 | 0 | | | | A2BPNB | DE000A2BPNB1 | onoff AG, (Glob.) | 1 | 12,7 G | 12,7G | 13,5 | 12 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 10.06.21 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 20,8 G | 21,2G | 26,2 | 17,8 |
| Euro 92,351 | 1 | 0,3 | 0,29 | 14.10.21* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 21,35 G | 21,4G | 26,4 | 20,7 |
| Euro 25,261 | 1 | 1,25 | 1,6 | 13.05.21 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 175,2 G | 177,2G | 190 | 152,2 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 20.05.21 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 7,26 G | 7,21G | 8,95 | 6,62 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro 153,125 | 1 | 2,21 | 2,21 | 26.07.21 | 015 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 85,4 | 87,36-7,36-7,74-7-6,2 | 102 | 54,44 |
| Euro 233 | 1 | 0 | 0,49 | 02.06.21 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 15,7 G | 15,84G | 18,62 | 13,12 |
| Euro 40,185 | 1 | 0,05 | 0,3 | 20.05.21 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 39 G | 39,3G | 44,3 | 24 |
| Euro 150,825 | 1 | 0 | 0,16 | 06.05.21 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 104,9 G | 105,75G-4,35 | 108,15 | 80,08 |
| Euro 124,472 | 1 | 0,03 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,72 G | 1,756G | 2,23 | 1,63 |
| Euro 11,37 | 1 | 5,7 | 4,8 | 13.05.21 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 927,6 G | 939,6G | 1.029 | 650 |
| Euro 111,511 | 1 | 2,4 | 2 | 12.05.21 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 82,3 G | 83,4G | 92,9 | 77,2 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,94 G | 15,9G | 16,5 | 14,66 |
| Euro 52,091 | 1 | 0,12 | 0,98 | 12.05.21 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 40,05 G | 40G | 42 | 25,38 |
| Euro 1.731,123 | 1 | 0,8 | 0,85 | 29.04.21 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 32,79 | 32,9200000000000002 | 38,47 | 28,71 |
| Euro 45,394 | 1 | | 0 | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,67 G | 11,92G | 14,26 | 10,66 |
| Euro 1.228,504 | 1 | 1,58 | 1,85 | 13.05.21 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 124,92 G | 125,62G-5,74-6,12 | 127,18 | 100,58 |
| Euro 166 | 1 | 0,45 | 0,25 | 26.04.21 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,22 G | 7,245G | 8,2 | 6,1 |
| Euro 11,611 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 54,8 G | 55G | 55,5 | 29,7 |
| Euro 92,1 | 1 | 0,91 | 0,82 | 09.07.21 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 71,42 G | 71,24G | 72,44 | 60,5 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 9,18 G | 9,57G | 10,86 | 3,61 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 139,2 | 140,48-0,52 | 145,76 | 116,8 |
| Euro 726,645 | 10 | | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 24,16 | 24,24-4,61 | 34,5 | 21,91 |
| Euro 1.128 | 10 | 0,8 | 0,8 | 15.02.21 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 59,58 G | 59,7G-9,52 | 61,32 | 42,4 |
| Euro 120 | 1 | 3 | 2 | 30.04.21 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 139,6 G | 139,05G | 145,15 | 127 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,26 G | 4,14G-4,06 | 7,92 | 4,06 |
| Euro 77,74 | 1 | 0 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 115,3 G | 115,5G | 131,5 | 95,1 |
| Euro 42,435 | 1 | 0,05 | 0,05 | 17.06.21 | | 12.02 | 723133 | DE0007231334 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 67,3 G | 67,2G | 76 | 54,3 |
| Euro 21,229 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 20,65 G | 20G | 24 | 15,12 |
| Euro 34,7 | 1 | 0 | 0,3 | 02.06.21 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 40,6 G | 41,28-1,54 | 69,5 | 38,9 |
| Euro 5,521 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 13,35 G | 13,4G | 13,65 | 8,2 |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 52,2 G | 52,1G | 63,75 | 45,9 |
| Euro 74 | 1 | 0,76 | 0,76 | 13.05.21 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 42,54 G | 42,2G | 42,7 | 31,68 |
| Euro 12,103 | 1 | 0,84 | 0,9 | 21.05.21 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 139,4 G | 139G | 144,6 | 105 |
| Euro 56,647 | 1 | 2 | 2 | 03.09.21* | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 68 G | 69G | 81,35 | 65,75 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 16.07.21 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,99 G | 14,18G-4,59 | 14,59 | 11,78 |
| Euro 15,506 | 1 | 0 | 0,8 | 24.06.21 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 32,4 G | 31,8G | 34,6 | 22,1 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 24,35 G | 25,1G | 29,4 | 18,62 |
| Euro 135,427 | 1 | 0,95 | 0,97 | 06.05.21 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 122,5 | 121,25G | 126,45 | 96,28 |
| Euro 222,222 | 1 | | | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 19,2 G | 19,385G | 21,47 | 17,45 |
| Euro 146,499 | 1 | 0,82 | 0,88 | 12.05.21 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 28,45 G | 29,03G | 29,04 | 23 |
| Euro 65,61 | 1 | 0 | 1,1 | 12.05.21 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,08 G | 14,12G | 14,32 | 9,93 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 28,65 G | 28,92G | 49,35 | 25,62 |
| Euro 273,666 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,27 G | 3,245G | 3,38 | 3,13 |
| Euro 2.974,555 | 1 | 0,17 | 0,18 | 21.05.21 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,41 G | 2,416G | 2,62 | 2,17 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 9,06 G | 9,1G-9,292 | 12,04 | 7,74 |
| Euro 112,19 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 30,55 G | 30,8G | 32,05 | 22,28 |
| Euro 500 | 1 | 1 | 0,25 | 01.07.21 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 25,42 G | 25,52G | 28,2 | 22,47 |
| Euro 31,006 | 1 | 0,1 | 0,33 | 25.06.21 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 18,85 G | 19,05G | 19,05 | 14,1 |
| Euro 622,132 | 1 | 1,15 | 1,37 | 20.05.21 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 33,77 G | 33,6G-3,91 | 34,16 | 28,24 |
| Euro 194 | 1 | 0,5 | 0,5 | 28.05.21 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 36,37 | 36,58G | 38,94 | 33,17 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,5 G | 0,496G | 2,4 | 0,35 |
| Euro 505,782 | 4 | | 0,56 | 29.07.21 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 29,89 G | 29,87G | 30,3 | 24 |
| Euro 40,422 | 1 | 0 | 2,48 | 18.06.21 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 131,15 | 129,8G-31 | 176 | 107 |
| Euro 63,184 | 7 | 0,2 | 0,2 | 01.02.21 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 51 G | 51,2999999999999997 | 56,75 | 28,75 |
| Euro 35,955 | 1 | 0,55 | 0,55 | 29.03.21 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,6 G | 22,3G | 23 | 13,95 |
| Euro 575,257 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 57,74 G | 58,32-8,4 | 60,36 | 49,17 |
| Euro 49,858 | 1 | 0 | 1 | 20.05.21 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 47,9 G | 48,45G | 48,45 | 40,05 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 260,763 | 1 | 0,5 | 2 | 13.05.21 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 148,85 | 149,05G-9,6 | 149,6 | 103,45 |
| Euro 70,14 | 1 | 0 | 0,6 | 27.05.21 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 25,62 G | 25,64G | 26,58 | 16,5 |
| Euro 40 | 1 | 0 | 0,99 1,31 + | 19.05.21 | 016 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 60,4 G | 59,5G | 60,4 | 43,6 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 5,3 G | 5,24G | 5,48 | 3,82 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 15,1 -T | 15-T | 16 | 13,6 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 41,26 G | 42,24G | 53,4 | 28,53 |
| Euro 12,08 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 2,1 G | 1,52G | 6,8 | 0,61 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,28 G | 0,2814G | 1,28 | 0,28 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 21.05.21 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,52 G | 18,42G | 19,64 | 16,32 |
| Euro 255,253 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 94,28 G | 94,06G | 104,95 | 80,18 |
| Euro 22,396 | 1 | 0,8 | 0,9 | 02.06.21 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 41,5 G | 43,3G | 46 | 35,9 |
| Euro 7,149 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 391,8 G | 392G | 392 | 164,6 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | 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 | 1.004,02 G | 1001,77G-/1002,98G/ | 1.025,48 | 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 |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 31.08.21 | MWB | A3H220 | DE000A3H2200 | Nagarro SE, 0 | 0 | | | | | | | | | | |
| 03.09.21 | MWB | 749399 | DE0007493991 | Ströer SE & Co. KGaA, 0 | 2 | | 06.09.21 | | | | | | | | |
| 15.09.21 | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0,25 | | 16.09.21 | | | | | | | | |
| | | | | | 0,04 | + | | | | | | | | | |
| 30.09.21 | MWB | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, 0 | 0,96 | | 01.10.21 | | | | | | | | |
| 14.10.21 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, 0 | 0,3 | | | | | | | | | | |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|--------------------|--|--|--|-------------------------------|--|--------------------------------------|--|---|---|---|-------------------------------------|----------------------------------|---------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 125,236 US\$ 578,638 | 1 1 | 1 1 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 20.08.21 | | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 24,28 G 166,1 G | 25,42G 165,15G | 45,95 171,25 | 8,41 136,1 |
| DKK 8,908 skr 444,988 sfrs 2.053,148 US\$ 1.772,817 | | 1 1 1 1 | 2019 J=150 2019 J=13 2019 J=0,8 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,45 | 2020 J=330 2020 J=15 2020 J=0,8 2021 Q=0,45 Q=0,45 | 24.03.21 01.04.21 29.03.21 14.07.21 | | | 861837 871229 919730 850103 | DK0010244508 SE0000115420 CH0012221716 US0028241000 | A.P.Moeller-Maersk A/S AB Volvo [publ], (Glob.) ABB Ltd. Abbott Laboratories | 1 1 1 1 | 2.427 G 19,47 G (ausg) 106,6 G | 2450G 19,79G (ausg) 104,9G | 2.578 23,6 107,6 | 1.650 18,84 87,02 |
| US\$ 666,432 | 1 | 1 | 2020 Q=0,8 Q=0,8 Q=0,88 Q=0,88 | 2021 Q=0,88 Q=0,88 | 14.07.21 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 283,6 G | 284,4G | 284,8 | 199,72 |
| Euro 261,839 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 28,83 G | 29,18G | 35,67 | 27,35 |
| US\$ 777,708 | 1 | 1 | 2019 J=0,41 | 2020 J=0,47 | 14.04.21 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 69,1 G | 70,07G | 86 | 67,8 |
| Euro 20,951 Euro 44,1 | | 1 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | 940883 A14U78 | NL0000238145 LU1250154413 | ad pepper media International N.V., (Glob.) ADLER Group S.A. | 1 1 | 5,7 G 20,8 G | 5,72G 21,2G | 6,85 28,84 | 4,86 19,5 |
| US\$ 476,4 US\$ 1.212,965 Euro 30,454 Euro 2.105,139 | 1 1 1 1 | 12 12 1 1 | 2020 I=0,06 S=0,06 | 2021 I=0,08 | 20.08.21 | 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 | 555,1 G 91,12 G 2.660 G 4,2 G | 560G 94,43G 2733,5G 4,227G | 561,2 101,26 2.770 4,29 | 358 59,88 1.672,8 3,21 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 135,05 G | 136,35G | 149,75 | 125,1 |
| US\$ 670,741 | 1 | 1 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 17.08.21 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 48,21 | 48,27G | 48,72 | 35,07 |
| Euro 191,033 | | 1 | 2019 J=2,65 I=0,27 S=2,38 | 2020 I=2,65 | 02.06.21 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 42,77 G | 43,11G | 53,44 | 42,08 |
| US\$ 303,443 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194 | 2021 Q=0,194 Q=0,194 | 02.07.21 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 147,65 G | 147,5G | 147,65 | 95,93 |
| kann.\$ 244,247 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,35 Q=0,35 | 2021 Q=0,35 Q=0,35 | 31.08.21 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 48,09 G | 49,01G | 62,33 | 45,96 |
| kann.\$ Euro 116,801 CNY 4.562,683 | 1 1 1 zu je CNY 1 | 1 1 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A3CSR8 AB1000 A0M4WT | CA0085052086 GB00B128C026 CNE1000001S0 | Agra Ventures Ltd. Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 1 | 0,03 G 0,54 G | 0,027G 0,5496G | 0,11 0,78 | 0,01 0,5 |
| Euro 642,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 3,99 | 4,032G | 5,69 | 3,77 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | 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 | 0,87 G | 0,86G | 1,11 | 0,82 |
| US\$ 336,554 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 | 129,58 G 114,34 G | 130,02G 115,1G-5,42-5,2 | 179,6 120 | 109,56 82 |
| US\$ 162,83 Euro 187,453 | 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 | 96,12 G 102,75 G | 94,76G 104,3G | 101,05 107,75 | 77,06 83,04 |
| US\$ 186,866 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 | 35,17 G | 37,35G (ausg) | 38,29 | 14,7 |
| kann.\$ 322,343 US\$ 2.718,179 | 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 | 0,21 G 136,3 | 0,2165G 137,40000000000001 | 0,84 227,5 | 0,19 131,7 |
| H\$ 21.687,309 US\$ 127,246 | 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 | 17,2 15 G | 17,102G 15,4G | 28,57 20,4 | 16,72 12,8 |
| US\$ 118,848 US\$ 301,085 US\$ 320,168 Euro 371,942 | 1 1 1 1 | 10 1 1 4 | | | 02.08.21 | | | A0CBCK A14Y6F A14Y6H A0F7BK | US02043Q1076 US02079K3059 US02079K1079 FR0010220475 | Alnylam Pharmaceuticals Inc. Alphabet Inc. Alstom S.A. | 1 1 1 1 | 171,7 G 2.415,5 2.445,5 36,67 G | 172,15G 2458-72,5 2460G 36,78G | 176,3 2.472,5 2.460 48,63 | 102,92 1.389 1.385,2 34,59 |
| US\$ 1.844,078 | 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 Q=0,9 | 14.09.21 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 41,6 G | 42,18 | 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 | 51,4 G | 51,18G | 66,42 | 50,44 |
| US\$ 506,441 US\$ 647,458 | 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 | 2.825,5 G 16,92 G | 2830,5G-46,5-908 17,076G | 3.183,5 21,62 | 2.449,5 12,22 |
| US\$ 500,251 | 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 Q=0,74 | 09.08.21 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 75,79 G | 75,6G | 77,7 | 62,24 |
| US\$ 794,433 | 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 | 140,7 G | 141,8G | 147,2 | 93,68 |
| kann.\$ 3,852 US\$ 855,202 | 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 Q=0,32 | 15.09.21 | | | A2PQGU A0X88Z | CA02650G2027 US0268747849 | American Helium Inc. American International Group Inc. | 1 1 | 0,32 G 45,81 G | 0,326G 46,23G | 0,46 46,47 | 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 36,932 | 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 Q=0,365 | 13.08.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 75,45 G | 75,65G | 77,25 | 58,2 |
| US\$ 567,852 | 1 | 4 | 2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76 | 2021 Q=1,76 Q=1,76 | 16.08.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 188,1 G | 188,36G-90,58 | 216,35 | 184 |
| US\$ 368,214 | 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 Q=0,69 | 26.08.21 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 142,26 G | 140,86G | 145,5 | 118,56 |
| Euro 104 | 1 | 1 | 2019 J=0,5 | 2020 J=1 | 26.03.21 | | | 632305 | AT0000730007 | Andritz AG | 1 | 47,66 G | 48,04G | 49,16 | 36,66 |
| US\$ 1.360,356 | 1 | 1 | 2020 I=0,28 | 2021 I=0,72 I=2,51 | 19.08.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 35,2 G | 36,8G | 40,6 | 26,65 |
| ZAR 417,35 | 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 | 13,75 G | 14,2G | 21,1 | 13,25 |
| 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 | 51,51 G | 51,88G-1,86 | 65,58 | 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 Q=0,4375 | 12.11.21 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 51,68 G | 53,08G | 54,24 | 33,85 |
| US\$ 16.530,166 | 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 Q=0,22 | 06.08.21 | | | 865985 | US0378331005 | Apple Inc. | 1 | 125,82 | 126G-6,14-9,14 | 129,14 | 97,7 |
| US\$ 902,929 | 1 | 11 | 2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,24 Q=0,24 | 25.08.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 112,74 G | 115,92G | 124,02 | 69,51 |
| - 1.079,569 | | 1 | 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 | 2021 I=0,0056 I=0,0045 | 29.07.21 | | | A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.) | 1 | 0,54 G | 0,542G | 0,54 | 0,38 |
| US\$ 1.032,81 | | 1 | 2019 J=0 | 2020 J=0,3 | 10.06.21 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 28,81 G | 29,795G | 30,81 | 17,28 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.102,81 | 1 | 1 | 2018 J=0,2 | 2020 J=0,3 | 10.06.21 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 28,2 G | 29,6G | 30,8 | 17,3 |
| US\$ 558,702 | 1 | 7 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 | 2021 Q=0,37 | 17.08.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 50,8 G | 51,04G | 56,32 | 40,52 |
| US\$ 109,377 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 28,6 G | 30,2G | 30,8 | 18,1 |
| US\$ 445,866 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 Q=0,41 | 14.09.21 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 16,68 G | 16,9G | 17 | 13,26 |
| Euro 51,44 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 284 G | 280G | 305,75 | 206 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,32 G | 6,51G | 7,08 | 5,59 |
| Euro 419,497 | 1 | 1 | 2019 I=1,05 S=1,35 | 2020 I=1,2 S=1,55 | 03.05.21 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 695,5 | 709,7-9,5 | 709,7 | 398,7 |
| Euro 1.581,069 | | 1 | 2020 J=1,01 | 2021 I=0,46 | 18.10.21 | 031 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,06 G | 16,945G | 17,66 | 13,85 |
| £ 116,21 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 22,43 G | 22,62G | 25,7 | 17,87 |
| US\$ 1.549,116 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 | 12.08.21 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 100,32 | 99,81G | 103,6 | 78,1 |
| Euro 38,85 | | 4 | 2019 J=0,25 | 2020 J=0,39 | 27.07.21 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 35,35 G | 36,1G | 39,6 | 24,05 |
| US\$ 7.140 | 1 zu je US\$ 1 | 1 | 2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2021 Q=0,52 Q=0,52 Q=0,52 | 08.07.21 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,05 G | 23,01G-3,01 | 27,31 | 23,01 |
| Euro 825,784 | | 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 15,7 G | 15,92G | 16,48 | 12,97 |
| skr 839,394 | | 1 | 2019 I=3,65 S=3,5 | 2020 I=3,65 S=3,65 | 22.10.21 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 58,24 | 58,62G-8,7 | 60,06 | 41,78 |
| kann.\$ 198,069 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 5,89 G | 6,021G-5,974 | 18,02 | 5,35 |
| US\$ 220,013 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 267,8 G | 269,55G | 290,3 | 214,25 |
| £ 3.913,231 | 1 | 1 | 2020 I=0,06 I=0,07 S=0,14 | 2021 I=0,0735 | 26.08.21 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,83 G | 4,758G | 4,97 | 3,61 |
| Euro 2.419,157 | | 1 | 2019 J=1,43 J=0,73 | 2020 J=1,43 | 07.05.21 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 24,11 G | 23,955G | 24,29 | 18,29 |
| US\$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 132,4 G | 131,4G | 284,5 | 118 |
| US\$ 828,487 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 | 09.08.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 18,79 G | 19,36G | 21,45 | 16,05 |
| kann.\$ 297,603 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 13,65 G | 13,81G | 34,55 | 10,33 |
| Euro 6.667,887 | | 1 | 2018 I=0,1 S=0,16 | 2019 I=0,1 S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,6 G | 5,59G | 5,9 | 3,75 |

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|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | 2018 I=0,065 I=0,065 I=0,065 | 2019 I=0,1 S=0,1 | 30.04.20 | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,15 G | 3,1435G | 3,53 | 2,42 | |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,42 G | 4,416G | 5,12 | 3,87 | |
| US\$ 8.414,903 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 Q=0,21 | 02.09.21 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 35,87 | 35,64G | 35,91 | 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 | 2,58 G | 2,574G | 3,08 | 2,41 | |
| £ 16.927,174 | | 1 | 2020 S=0,01 | 2021 I=0,02 | 12.08.21 | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,14 G | 2,15G | 2,19 | 1,5 | |
| US\$ 1.778,403 | 1 | 1 | 2020 Q=0,07 Q=0,08 Q=0,09 Q=0,09 | 2021 Q=0,09 Q=0,09 | 30.08.21 | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,89 | (exD)-17,148G-6,8 | 20,81 | 15,66 | |
| US\$ 499,91 | 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 Q=0,28 | 02.09.21 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 62,42 G | 62,24G | 72,66 | 62,24 | |
| sfrs 55,4 | 1 | 1 | 2019 J=3,4 | 2020 J=3,6 | 22.03.21 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | | |
| US\$ 104,514 | 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 | 23,81 G | 23,92G | 43,66 | 14,44 | |
| Euro 34,067 | 1 | 1 | 2019 J=0,44 | 2020 I=0,29 S=1,17 | 01.07.21 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 66,2 G | 66,8G | 72 | 50,9 | |
| Yen 102,571 | | 4 | 2020 I=25 S=25 | 2021 I=25 | 29.09.21 | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 17,8 G | 17,9G | 20,6 | 15,1 | |
| £ 121,696 | 1 | 4 | 2019 I=0,9932 S=1,07 | 2020 I=0,0913 | 04.03.21 | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 56,06 G | 56,08G | 58,26 | 47,2 | |
| US\$ 1.325,373 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 243,1 G | 242,05G | 247,75 | 184,64 | |
| US\$ 0,623 | 1 zu je US\$ 5 | 1 | | | | | 854075 | US0846701086 | -" | 1362.000 G | 362000G | 369.000 | 274.500 | | |
| US\$ 63,254 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 102,46 G | 103,5G | 163,84 | 84,69 | |
| US\$ 2.950,251 | | 7 | 2019 I=0,65 S=0,55 | 2020 I=1,01 S=2 | 02.09.21 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 28,23 | 28,455G-8,9 | 33,62 | 26,96 | |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2019 I=0,65 S=0,55 | 2020 I=1,01 S=2 | 02.09.21 | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 26,3 | 27,699999999999999 | 28,25 | 21,61 | |
| skr 208,22 | | 1 | 2019 J=4,3 | 2020 J=4,3 | 06.05.21 | | 807435 | SE0000862997 | BillrudKorsnäs AB, (Glob.) | 1 | 18,23 G | 18,5G | 18,59 | 13,98 | |
| US\$ 149,033 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 290,65 G | 291,05G | 343,15 | 197,26 | |
| Euro 118,361 | | 1 | 2019 J=0,19 | 2020 J=0,62 | 04.06.21 | | A2DXZH | FR0013280286 | bioMerieux | 1 | 105,6 G | 106,05G-6,15 | 130,2 | 88,94 | |
| kann.\$ 566,553 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 9,39 | 9,7G | 20,73 | 5,27 | |
| US\$ 152,196 | 1 | 1 | 2020 Q=3,63 Q=3,63 Q=3,63 Q=3,63 | 2021 Q=4,13 Q=4,13 Q=4,13 | 03.09.21 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 795 G | 804G | 804 | 568,4 | |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 69,5 Euro 1.249,799 | 1 | 1 | 2020 I=1,11 J=0,0133 | 2021 I=1,55 | 28.09.21 | | A2PNJ8 887771 | CA09564P1036 FR0000131104 | Blue Lagoon Resources Inc. BNP Paribas S.A. | 1 1 | 0,4 G 53,44 G | 0,4G 52,96G | 0,5 57,38 | 0,31 39,86 | |
| US\$ 586,152 | 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 | 184,52 G | 188G | 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 | 41,55 G | 40,5G | 43,5 | 33,55 | |
| kann.\$ 14,806 kann.\$2.128,112 | 1 1 | 1 2 | | 2014 Q=0 | | | A2QEUB 866671 | CA0976922066 CA0977512007 | Bolt Metals Corp. Bombardier Inc. | 1 1 | 0,2 G 1,13 G | 0,179G 1,1235G | 0,36 1,17 | 0,18 0,29 | |
| US\$ 41,06 Euro 381,139 | 1 | 1 1 | 2019 J=2,6 J=1,7 | 2020 J=1,7 | 04.05.21 | | A2JEXP 858821 | US09857L1089 FR0000120503 | Booking Holdings Inc. Bouygues S.A. | 1 1 | 1.935,5 G 36,3 G | 1950,5G 35,39G | 2.066 36,3 | 1.550,2 30,84 | |
| US\$ 19.771,529 | | 1 | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | 2021 Q=0,0525 Q=0,0546 | 12.08.21 | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,49 G | 3,47G | 3,83 | 2,9 | |
| US\$ 20.132,848 | 1 | 1 | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | 2021 Q=0,0525 Q=0,0546 | 12.08.21 | | 850517 | GB0007980591 | - | 1 | 3,47 G | 3,5G | 3,91 | 2,86 | |
| kann.\$ 167,91 US\$ 45,242 | 1 1 | 10 10 | 2019 Q=0,33 Q=0,38 Q=0,37 Q=0,14 | 2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35 | 19.08.21 | | A3CPBM A2PG9W | CA1057361026 US10918L1035 | Braxia Scientific Corp. Brigham Minerals Inc. | 1 1 | 0,17 G 15,8 G | 0,1601G 16,2G | 0,33 18,2 | 0,16 8,8 | |
| US\$ 25,572 | 1 | 1 | 2019 S=0,12 | 2020 I=0,12 | 30.07.21 | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,9 G | 2,86G | 5,4 | 2,7 | |
| US\$ 2.222,114 | 1 | 1 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 Q=0,49 | 01.07.21 | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 56,73 G | 56,17G | 59,38 | 49,03 | |
| £ 2.294,631 | | 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 | 31,65 G | 31,5G | 33,8 | 29,76 | |
| US\$ 410,261 | 1 | 1 | 2020 Q=3,25 Q=3,25 Q=3,25 Q=3,6 | 2021 Q=3,6 Q=3,6 | 21.06.21 | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 411,8 G | 418,15G | 418,15 | 342,1 | |
| £ 9.918,354 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,96 G | 1,92G | 2,38 | 1,38 | |
| US\$ 141,717 | 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 Q=0,525 | 17.11.21 | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 63,82 G | 65,08G | 75 | 52,36 | |
| £ 404,874 | 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 | 21,4 G | 21,6G | 26,4 | 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,0656 | | | | | | | | | | | |
| CNY 1.048 | 1 zu je CNY 1 | 1 | | | 10.06.21 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 28,37 | 28,22G | 30,52 | 14,6 |
| US\$ 131,712 | 1 | 1 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2021 Q=0,51 Q=0,51 Q=0,51 | 02.09.21 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 76 G | 76G | 83 | 69,5 |
| £ 12,119 | 1 | 1 | 2020 I=0,0618 I=0,0677 I=0,0774 I=0,081 | 2021 I=0,0867 I=0,0944 | 15.07.21 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 10,1 G | 10,1G | 14,95 | 9,55 |
| US\$ 303,051 | 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 | 34,06 G | 34,74G | 43,76 | 34,06 |
| kann.\$ 708,968 | 1 | 1 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2021 Q=0,615 Q=0,615 Q=0,615 | 07.09.21 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 92,64 G | 93,24G | 99,76 | 83,12 |
| kann.\$ 127,625 | 1 | 10 | | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,07 G | 0,0682G | 0,11 | 0,06 |
| Yen 1.333,763 | 1 | 1 | 2020 I=40 S=40 | 2021 I=45 S=45 | 29.12.21 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 19,5 G | 19,63G | 20,24 | 15 |
| kann.\$ 393,119 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 14,45 G | 14,54G | 43,61 | 14,08 |
| Euro 168,785 | 1 | 1 | 2019 J=1,35 J=0,0048 | 2020 J=1,95 J=0,0005 | 02.06.21 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 190,4 G | 190,75G | 190,75 | 118 |
| US\$ 973,825 | 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 | 19,93 G | 20,65G | 25,93 | 15,37 |
| Euro 788,149 | 1 | 1 | 2019 J=0,23 | 2020 J=0,48 | 26.05.21 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,79 G | 16,815G | 17,38 | 13,99 |
| US\$ 547,471 | 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 Q=1,11 | 19.07.21 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 180 G | 180,35G | 201,9 | 147 |
| skr 58,625 | 1 | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 4,31 G | 4,272G | 6,71 | 3,32 |
| £ 190,411 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 13,69 G | 13,39G | 18 | 10,13 |
| US\$ 215,1 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 Q=0,3 | 13.08.21 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 38 G | 38G | 45,4 | 31,14 |
| US\$ 183,822 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 677,8 G | 681,2G | 681,2 | 489,4 |
| - 137,152 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 107,3 G | 107,2G | 111,46 | 91,05 |
| US\$ 1.933,912 | 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 Q=1,34 | 18.08.21 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 84,15 | 83,52G | 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 | 0,59 G | 0,59G | 0,72 | 0,58 |
| 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 | 0,53 G | 0,565G | 0,57 | 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 | 0,38 G | 0,4117G | 0,41 | 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,3497 | | | | | | | | | | | |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | | 2020 J=0,3497 | 07.07.21 | | A0M4XF | CNE100002H1 | China Construction Bank Corp. | 1 | 0,6 G | 0,6G | 0,72 | 0,58 | |
| H\$ 5.575,266 | 1 | 4 | | 2019 I=0,1 S=0,4 | 23.08.21 | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 2,44 G | 2,41G | 3,61 | 2,41 | |
| US\$ 1.635,292 | 1 | 1 | | 2018 J=0,08 | 26.05.20 | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,58 G | 0,615G | 0,92 | 0,47 | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | | 2019 J=0,7995 | 07.07.21 | | A0M4XJ | CNE100002L3 | China Life Insurance Co. Ltd. | 1 | 1,41 G | 1,3978G | 1,92 | 1,38 | |
| H\$ 1.022,027 | 1 | 1 | | 2020 I=1,53 S=1,76 | 25.08.21 | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 7,1 G | 6,85G | 9,8 | 5,55 | |
| H\$ 20.475,482 | 1 | 1 | | 2021 I=1,63 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,2 G | 5,135G | 6,08 | 4,35 | |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | | 2019 I=0,12 S=0,19 | 08.06.21 | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,38 G | 0,3987G | 0,48 | 0,36 | |
| H\$ 3.244,177 | 1 | 1 | | 2020 I=0,143 S=0,158 | 31.08.21 | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,87 G | 6,73G | 7,85 | 6 | |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | | 2019 J=1,3787 | 30.06.21 | | A0M4XP | CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,73 G | 1,75G | 1,88 | 1,43 | |
| nz\$ 447,025 | 1 | 7 | | 2019 I=0,1 I=0,0176 S=0,14 S=0,0247 | 13.09.21 | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,04 G | 4,06G | 5,1 | 3,46 | |
| US\$ 154,767 | 1 | 11 | | 2020 J=1 | 07.09.21 | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 47,32 G | 47,51G | 49,11 | 40,08 | |
| US\$ 340,108 | 1 zu je US\$ 1 | | | 2021 I=1 I=1 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 175,95 G | 177,9G | 218,2 | 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 | 02.07.21 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 50,44 | 49,875G | 50,52 | 35,32 | |
| US\$ 2.026,785 | 1 | 1 | | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 30.07.21 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 61,34 G | 61,81G | 65,66 | 47,75 | |
| US\$ 124,232 | 1 | 1 | | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 09.09.21 | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 85,11 G | 85,62G | 119,66 | 81,36 | |
| H\$ 3.844,108 | 1 | 1 | | 2020 I=0,614 S=1,7 | 06.09.21 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,11 G | 6,114G | 6,87 | 5,55 | |
| H\$ 44.647,457 | 1 | 1 | | 2020 I=0,2 S=0,25 | 02.09.21 | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,84 G | 0,85G | 1,08 | 0,73 | |
| US\$ 28,89 | 1 | 10 | | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 19.08.21 | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 9,34 G | 9,08G | 16,1 | 6,16 | |
| US\$ 257,026 | 1 | 1 | | 2021 Q=0,24 Q=0,24 Q=0,24 | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,51 G | 5,822G | 10,16 | 5,29 | |
| kann.\$ 49,466 | 1 | 4 | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,45 G | 0,486G | 0,88 | 0,32 | |
| US\$ 525,597 | 1 | 1 | | | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 65,18 G | 65,02G | 67,71 | 56,11 | |
| US\$ 150,968 | 1 | 1 | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 211 G | 218G | 284,5 | 173,65 | |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 843,513 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 Q=0,45 Q=0,45 | 20.07.21 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 65,74 G | 65,82G | 71,52 | 61,66 |
| DKK 198 | | 10 | 2019 I=5 S=13 | 2020 I=5 | 10.05.21 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 148 | 147,55G | 158 | 115,75 |
| US\$ 4.580,292 | 1 | 1 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2021 Q=0,25 Q=0,25 Q=0,25 | 05.10.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 50,22 G | 50,26G | 51,01 | 39,93 |
| US\$ 32,977 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 8,3 G | 8,95G | 10,9 | 6,8 |
| Euro 532,558 | 1, 10 zu je Euro 4 | 1 | 2019 J=1,38 | 2020 J=1,33 | 07.06.21 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 62,64 G | 62,22G | 64,41 | 37,51 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2019 J=1 | 2020 J=2 | 21.09.21 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 178,35 | | 1 | 2019 J=3,85 J=2 | 2020 J=2,3 | 25.05.21 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 139,45 G | 139,8G | 144,1 | 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 | 6,18 G | 6,4G | 9,92 | 5,18 |
| US\$ 212,651 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 5,74 G | 5,988G | 6,77 | 3,75 |
| US\$ 1.339,082 | 1 | 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2021 Q=0,43 Q=0,43 Q=0,43 | 23.07.21 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 47,1 G | 47,61G | 53,18 | 32 |
| US\$ 558 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 6 G | 5,86G | 26,15 | 5,29 |
| Euro 21,29 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 12,58 G | 13,13G | 15,29 | 10,79 |
| US\$ 126,051 | 1 | 11 | | | | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 13,3 G | 14,1G | 15,7 | 7,45 |
| US\$ 854,032 | 1 zu je US\$ 0,5 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,24 Q=0,24 Q=0,24 | 30.08.21 | | | 850808 | US2193501051 | Corning Inc. | 1 | 34,16 G | (exD)-34,35G | 38,76 | 28,3 |
| US\$ 734,185 | 1 | 1 | 2020 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2021 Q=0,13 Q=0,13 Q=0,14 | 12.08.21 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 37,11 G | 37,17G | 41,13 | 31,01 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2019 J=0,0493 | 2020 J=0,0672 | 28.07.21 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,17 G | 0,176G | 0,2 | 0,12 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2019 J=0,0437 | 2020 J=0,2404 | 16.07.21 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,32 G | 0,322G | 0,41 | 0,31 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,55 G | 1,62G | 2,22 | 0,75 |
| H\$ 3.315,296 | 1 | 1 | 2020 I=0,16 S=0,175 | 2021 I=0,164 | 08.09.21 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,65 G | 0,663G | 0,77 | 0,56 |
| US\$ 442,069 | 1 | 10 | 2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 29.07.21 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 381,45 G | 380,75G | 391,4 | 264,15 |
| Euro 3.092,02 | | 1 | 2019 J=0,7 | 2020 J=0,8 J=0,0008 | 18.05.21 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,09 G | 12,076G | 13,34 | 9,33 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,0694 S=0,0694 | | | | | | | | | | | |
| sfers 2.650,748 | 1 | 1 | | 2019 J=0,0694 S=0,0694 | 04.05.21 | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | | |
| US\$ 115,885 | 1 | 6 | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 72,04 G | 73,48G | 105,26 | 66,5 | |
| Euro 778,992 | 1 | 1 | | 2020 I=0,1856 S=0,7719 | 09.09.21 | | 864684 | IE0001827041 | CRH PLC | 1 | 45,7 G | 45,55G | 45,7 | 34,05 | |
| US\$ 2.254,496 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 30.08.21 | | 865857 | US1264081035 | CSX Corp. | 1 | 28,2 G | (exD)-28,2G | 85,5 | 26,2 | |
| Euro 186,913 | | 1 | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 61,2 G | 60,61-1,24-0,81-58,8-9,49 | 109,98 | 31,6 | |
| Euro 687,64 | 1 | 1 | | 2019 J=2,1 J=2,1 | 10.05.21 | | 851194 | FR0000120644 | Danone S.A. | 1 | 62,17 G | 61,97G | 64,75 | 52,68 | |
| Euro 1.329,621 | | 1 | | | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 48,33 G | 48,745G | 48,75 | 42,35 | |
| US\$ 311,942 | 1 zu je US\$ 1 | 11 | | 2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 29.09.21 | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 323,2 G | 319G | 328,1 | 217,85 | |
| US\$ 277,588 | 1 | 2 | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 84,94 G | 82,3G-2,3 | 86,4 | 57,75 | |
| US\$ 218,551 | 1 | 1 | | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 23.09.21 | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 51,32 G | 52,62G | 57,42 | 42,62 | |
| US\$ 96,749 | 1 | 10 | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 439,7 G | 442G | 443,8 | 267,8 | |
| £ 2.334,343 | 1 | 7 | | 2019 I=0,2741 S=0,4247 | 26.08.21 | | 851247 | GB0002374006 | Diageo PLC | 1 | 40,53 G | 39,5G | 42,61 | 32,1 | |
| £ 72,44 | | 1 | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 67,34 G | 67,42G | 67,42 | 44,95 | |
| US\$ 91,535 | 1 | 1 | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,04 G | 4,3G | 4,48 | 1,52 | |
| US\$ 289,454 | 1 | 1 | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 36,3 G | 36,38G | 38,12 | 23,8 | |
| US\$ 745,772 | 1 | 1 | | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 30.08.21 | | A2PFRC | US2605571031 | Dow Inc. | 1 | 53,96 G | (exD)-54,76G | 58,32 | 42,83 | |
| US\$ 315,32 | | 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 26,12 G | 26,355G | 27,6 | 17,8 | |
| US\$ 769,338 | 1 | 1 | | 2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 12.08.21 | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 89,18 G | 88,66G | 91,86 | 71,33 | |
| US\$ 523,057 | 1 | 1 | | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 29.07.21 | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 63,12 G | 63,56G | 70,65 | 56,12 | |
| US\$ 251,904 | 1 | 4 | | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 24.03.20 | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 31,13 G | 31,55G | 36,44 | 20,38 | |
| kann.\$ 381,124 | 1 | 1 | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,19 G | 0,1904G | 0,55 | 0,18 | |
| US\$ 31,961 | 1 | 1 | | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 21.07.21 | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 46,86 G | 49,02G | 49,13 | 32,57 | |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=50 S=50 | | | | | | | | | | | |
| Yen 377,932 | | 4 | | 2020 I=50 S=50 | 29.09.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 57,36 G | 57,46G | 65 | 50,5 |
| US\$ 78,574 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,96 G | 6,022G | 9,8 | 5,24 |
| £ 456,75 | 1 | 10 | | 2017 J=0,586 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 9,7 G | 9,586G | 12,71 | 7,94 |
| US\$ 650,056 | 1 | 1 | | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.08.21 | | | 916529 | US2786421030 | eBay Inc. | 1 | 64,44 G | 64,75G | 64,75 | 41,02 |
| Euro 960,558 | | 1 | | 2019 J=0,08 | 10.05.21 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 21,44 G | 21,44G | 26,1 | 16,08 |
| Euro 3.157,832 | | 1 | | 2019 I=0,15 S=0,33 | 12.05.21 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,44 G | 11,45G | 13,35 | 9,66 |
| US\$ 284,582 | 1 | 4 | | 2019 Q=0,17 Q=0,17 Q=0,17 | 31.08.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 120,34 G | 121,04G | 122,8 | 107,1 |
| US\$ 959,025 | 1 | 1 | | 2020 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 12.08.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 222 G | 220,3G | 232,5 | 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 | 14,3 G | 14,7G | 14,7 | 4,96 |
| US\$ 597,8 | 1 zu je US\$ 0,5 | 10 | | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 12.08.21 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 88,68 G | 88,8G | 88,8 | 63,45 |
| Euro 261,99 | | 1 | | 2019 I=0,64 S=0,96 | 06.07.21 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 19,3 G | 19,265G | 19,96 | 17 |
| kann.\$ 170,3 | 1 | 1 | | | | | | A0DJON | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,66 G | 3,882G | 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 | 20 G | 20,07G | 23,62 | 20 |
| Euro 10.166,68 | | 1 | | 2019 I=0,16 S=0,168 | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,69 G | 7,701G | 8,95 | 7,57 |
| US\$ 57,152 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 16,5 G | 16,9G | 19,1 | 11,1 |
| Euro 2.435,285 | | 1 | | 2019 J=0,8 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,05 G | 12,024G | 13,7 | 11,08 |
| Euro 3.605,595 | | 1 | | 2020 I=0,12 S=0,24 | 20.09.21 | 037 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | | | 10,75 | 8,28 |
| Euro 585,591 | 1 | 1 | | 2019 I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 22,2 G | 22,4G | 23,2 | 13,6 |
| kann.\$ 111,615 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,6 G | 0,642G | 1,1 | 0,58 |
| skr 986,28 | | 1 | | 2019 I=1,1 S=1,1 | 30.11.21 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 42,11 G | 43,08G | 44,89 | 20,23 |
| nkr 3.257,688 | | 1 | | 2020 Q=0,8003 Q=0,817 Q=0,929 Q=0,9908 | 11.11.21 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 17,94 G | 18,406G-8,48 | 18,95 | 13,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,75 | | | | | | | | | | | |
| Euro 429,8 | 1, 5, 10 | 1 | | | 25.05.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 33,55 G | 33,46G | 35,38 | 24,49 |
| kann.\$ 29,518 | 1 | 9 | | | | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,11 G | 0,1085G | 0,27 | 0,1 |
| Euro 441,766 | | 1 | | | 28.05.21 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 160,72 G | 161,82G | 166,34 | 116,95 |
| Euro 191,509 | | 1 | | | 01.07.21 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 118,46 G | 119,04G | 120,6 | 67,01 |
| kann.\$ 130,092 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,96 G | 0,97G | 1,24 | 0,61 |
| US\$ 977,833 | 1 | 1 | | | 12.08.21 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 41,42 G | 41,505G | 42,1 | 31,64 |
| US\$ 145,296 | 1 | 1 | | | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 122,18 G | 124,06G | 158,8 | 101,36 |
| US\$ 169,891 | 1 | 1 | | | 28.05.21 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 104 G | 105G | 110 | 74 |
| US\$ 4.233,563 | 1 | 1 | | | 12.08.21 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 46,8 G | 47,16G | 54 | 33,93 |
| Euro 11 | 1 | 4 | | | 08.07.21 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 38 G | 39,5G | 51,4 | 37,9 |
| skr 330,783 | | 1 | | | 28.09.21 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 14,8 G | 15,35G | 15,4 | 11,33 |
| US\$ 2.383,812 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 310,7 G | 313,9G-8,9 | 318,9 | 202,55 |
| US\$ 574,739 | 1 | 1 | | | 26.07.21 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 47,32 G | 47,14G | 47,46 | 36,87 |
| US\$ 266,191 | 1 | 6 | | | 02.09.21 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 227,5 G | 226,9G | 261,4 | 194,2 |
| Euro 184,748 | | 1 | | | 19.04.21 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 182,15 G | 181,9G | 190,6 | 156,1 |
| Euro 738,518 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 24,33 G | 24,27G | 25,53 | 19,66 |
| kann.\$ 255,218 | 1 | 1 | | | 25.08.21 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 10,43 G | 10,805G | 21,1 | 9,94 |
| - 792,782 | 1 | 1 | | | 12.08.21 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,14 G | 0,1436G | 0,17 | 0,11 |
| - 637,457 | | 1 | | | 30.04.21 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,05 G | 0,05G | 0,06 | 0,04 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 106,319 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 79,98 G | 80,32G | 88,1 | 57,18 |
| £ 1.222,514 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,05 G | 1,05G | 1,13 | 0,73 |
| US\$ 662,205 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 99,74 G | 99,15G-9,23 | 104,54 | 84,33 |
| US\$ 488,226 | 1 | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 15,2 G | 15,415G | 16,18 | 13,14 |
| US\$ 3.923,912 | 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 | 10,89 G | 11,26G | 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 | 0,88 G | 0,88G | 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 | 26,6 G | 25,6G | 27,8 | 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 | 6,47 G | 6,26G | 7,98 | 4,71 |
| Yen 207,002 | | 4 | 2020 I=100 S=100 | 2021 I=110 | 29.09.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 149,3 G | 151,25G | 158,4 | 112,95 |
| RUB 11.836,756 | | 1 | 2019 J=0,413 | 2020 J=0,3387 | 14.07.21 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 6,8 | 6,865G-6,95-6,965 | 6,97 | 4,61 |
| sfrs 35,874 | 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 | 129 G | 132,05G | 135,85 | 112,5 |
| H\$ 9.820,688 | 1 | 1 | 2019 J=0,25 | 2020 J=0,2 | 28.05.21 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,8 G | 2,902G | 3,6 | 1,87 |
| US\$ 279,541 | 1 zu je US\$ 1 | 1 | 2020 Q=1,02 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 | 07.10.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 168,8 G | 168,95G | 170,1 | 117,8 |
| US\$ 1.097,663 | | 1 | | | | | | A3CSML | US3696043013 | General Electric Co. | 1 | 87,7 G | 89,66G | 90,34 | 84,6 |
| US\$ 1.451,724 | 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 | 41,29 G | 41,98G | 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 G | 0,062G | 0,07 | 0,03 |
| US\$ 1.253,809 | 1 | 1 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2021 Q=0,71 Q=0,71 Q=0,71 | 14.09.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 60,72 G | 60,06G | 62,13 | 47,41 |
| £ 2.515,538 | 1 | 1 | 2020 Q=0,567 Q=0,4739 Q=0,4929 Q=0,5167 | 2021 Q=0,6367 Q=0,5262 | 20.05.21 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,8 G | 34,4G | 36 | 27,8 |
| £ 5.031,715 | 1 | 1 | 2020 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2021 Q=0,19 Q=0,19 | 19.08.21 | | | 940561 | GB0009252882 | -" | 1 | 17,36 G | 17,3G | 18 | 14 |
| US\$ 13.315,882 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,82 G | 3,875G | 4,03 | 2,62 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 11,04 G | 10,97G | 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | 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 Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 7,65 G | 7,95G | 10,1 | 6,6 |
| Euro 176,188 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 23,12 G | 23,32G | 23,94 | 19,84 |
| kann.\$ 86,199 | 1 | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,09 G | 0,108G | 0,19 | 0,09 |
| H\$ 6.537,821 | 1 | 1 | 2019 I=0,173 S=0,405 | 2020 I=0,1764 S=0,413 | 24.06.21 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,16 G | 1,144G | 1,53 | 1,12 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 16,79 G | 16,962G | 22,02 | 16,62 |
| US\$ 890,499 | 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 Q=0,045 | 31.08.21 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 16,75 G | 17,175G | 20,5 | 13,97 |
| US\$ 78,617 | 1 | 1 | 2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2021 Q=0,35 Q=0,35 Q=0,35 | 30.09.21 | | | A1T9C5 | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1 | 48,8 G | 49,26G | 50,2 | 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 | 3,04 G | 3,21G | 4,54 | 2,97 |
| US\$ 538,968 | 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 Q=0,3 | 06.08.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 29,74 G | 29,84G | 31,03 | 23,09 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2020 S=0,7 | 2021 I=0,28 | 04.08.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 91,8 G | 92,420000000000002 | 102,95 | 81,2 |
| US\$ 139,693 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 62,9 G | 63,54G | 68,28 | 50,49 |
| US\$ 59,052 | 1 | 1 | 2020 Q=0,21 Q=0,1875 Q=0,1875 Q=0,1875 | 2021 Q=0,1875 | 26.08.21 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 36,2 G | 36,8G | 41,6 | 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 | 1.226,5 G | 1235G | 1.345 | 840,2 |
| US\$ 1.305,928 | 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 | 12,85 G | 12,99G | 13,61 | 9,35 |
| skr 2.462,605 | 1 | 1 | | | | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 14,6 | 14,615G | 14,62 | 10,92 |
| nkr 201,62 | 1 | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,07 G | 3,06G | 7,7 | 2,94 |
| sfrs 47,25 | 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=11 I=19 S=26 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | | | | | | | | | | | |
| Yen 1.811,428 | | 4 | | | 29.09.21 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 24,88 G | 25,32G | 27,93 | 21,63 |
| US\$ 690,399 | 1 zu je US\$ 1 | 1 | | | 12.08.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 195,95 | 195,35G | 198,7 | 160,88 |
| US\$ 1.201,255 | 1 | 11 | | | 07.09.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 24,15 G | 24,28G | 29,1 | 19,61 |
| US\$ 20.426,189 | 1 zu je US\$ 0,5 | 1 | | | 19.08.21 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,55 G | 4,54G | 5,36 | 4,21 |
| US\$ 4.085,208 | 1 zu je US\$ 0,5 | 1 | | | 11.03.21 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,6 G | 22,6G | 26,6 | 21 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | | | 05.07.21 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,28 G | 0,29G | 0,29 | 0,2 |
| - 9,97 | | 1 | | | 29.06.21 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 36,6 | 36,7G | 58,6 | 34,2 |
| Euro 6.366,088 | | 1 | | | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,45 G | 10,42G | 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 | | | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 20,56 G | 20,76G | 21,06 | 16,17 |
| Euro 3.116,652 | | 2 | | | 29.04.21 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 28,69 G | 28,95G | 32,22 | 24,49 |
| - 4.261,272 | 1 zu je 5 | 4 | | | 28.05.21 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20 G | 19,9G-9,8 | 20,8 | 13,7 |
| Euro 3.904,029 | 1 | 1 | | | 04.10.21 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,6 | 11,642G | 11,69 | 7,23 |
| US\$ 4.057 | 1 | 1 | | | 05.08.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 45,19 G | 46G | 57,3 | 40,36 |
| US\$ 59,055 | 1 | 1 | | | 02.09.21 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 11,6 G | 12,1G | 13,7 | 8 |
| US\$ 896,32 | 1 | 1 | | | 09.08.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 118,05 G | 117,75G | 125,25 | 97,08 |
| US\$ 390,835 | 1 zu je US\$ 1 | 1 | | | 13.08.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 50,08 G | 50,74G | 52,88 | 38,94 |
| Euro 19.430,463 | | 1 | | | 22.11.21 | 044 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,36 G | 2,353G | 2,47 | 1,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | | | | | | | | | | | |
| US\$ 273,259 | 1 | 10 | | | 07.10.21 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 469,75 G | 479,65G | 481,2 | 296,35 |
| US\$ 118,991 Euro 44,436 | 1 | 1 1 | | | 01.07.21 | | | 888024 923860 | US46120E6023 FR0000073298 | Intuitive Surgical Inc. IPSOS S.A. | 1 1 | 890,8 40,4 G | 882,39999999999998 40,6G | 899,6 41 | 580 25,15 |
| US\$ 12,318 - 435,338 | 1 | 1 1 | | | 06.07.21 | | | A118V4 A0HNHM | US46266A1097 SG1S48927937 | iRadimed Corp. ISDN Holdings Ltd., (Glob.) | 1 1 | 28,8 G 0,39 G | 28,6G 0,394G | 31,4 0,51 | 18,1 0,25 |
| £ 550,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 5,47 | 5,83G-5,665 | 8,38 | 3,72 |
| £ 2.331,631 | 1 | 4 | | | 10.06.21 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,68 G | 3,59G | 3,91 | 2,47 |
| Yen 26,97 | | 4 | | | 30.03.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 48,36 G | 49,18G | 59,6 | 39,56 |
| US\$ 1.339,456 Euro 501,447 | 1 1 | 1 1 | | | 24.01.22 | | | A112ST A2P0E9 | US47215P1066 NL0014332678 | JD.com Inc. JDE Peet's N.V. | 1 1 | 65,7 G 29 G | 65,3G 29,1G | 89 36,7 | 51,8 27,8 |
| US\$ 29,63 US\$ 2.632,482 | 1 zu je US\$ 1 | 10 1 | | | 23.08.21 | | | A0Q87R 853260 | US47759T1007 US4781601046 | JinkoSolar Holding Co. Ltd. Johnson & Johnson | 1 1 | 38,08 147,76 G | 38,22G 146,3G | 61,2 153,4 | 23,82 127,52 |
| US\$ 63,072 | 1 | 1 | | | 17.06.21 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 51 G | 52,6G | 122 | 33,6 |
| US\$ 2.988,155 | 1 zu je US\$ 1 | 1 | | | 02.07.21 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 137,48 G | 138,12G | 138,12 | 101,52 |
| US\$ 325,152 | 1 | 1 | | | 31.08.21 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 24,81 G | 24,87G | 24,89 | 18,19 |
| US\$ 340,879 | 1 | 1 | | | 31.08.21 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 54 G | 53,22G | 57,08 | 47 |
| - 1.819,589 | | 1 | | | 06.08.21 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,28 G | 3,26G | 3,54 | 3,02 |
| Euro 125,018 | | 1 | | | 04.05.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 668 G | 671,4G | 793,8 | 520,5 |
| PLN 84,031 | | 7 | | | 05.01.21 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 12,4 G | 12,5G | 12,94 | 10,42 |
| kann.\$ 179,117 H\$ 3.470,351 | 1 1 | 1 1 | | | 17.05.19 | | | A2JMZC A0QZ4D | CA49374L3065 KYG525681477 | Khiron Life Sciences Corp. Kingdee International Software Group Co. Ltd. | 1 1 | 0,19 G 2,9 G | 0,1902G 2,913G | 0,49 4,04 | 0,18 2,28 |
| £ 2.111,506 | 1 | 2 | | | 03.06.21 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,16 G | 4,14G | 4,44 | 2,92 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 152,737 | 1 | 7 | 2019 Q=0,85 Q=0,85 Q=0,85 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05 | 13.08.21 | | | 865884 | US4824801009 | KLA Corp. | 1 | 283,8 G | 290,2G | 301,2 | 211,35 |
| Euro 453,187 | | 1 | 2019 J=1,7 | 2020 J=2,25 | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 70,78 G | 71,88G | 73,12 | 64,16 |
| Yen 502,664 | | 4 | 2020 I=10 S=15 | 2021 I=15 | 29.09.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,22 G | 4,247G | 4,88 | 2,96 |
| Euro 1.045,725 | | 1 | 2020 I=0,5 S=0,4 | 2021 I=0,43 | 13.08.21 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 28,57 G | 28,64G | 29,14 | 21,57 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2020 I=0,8 S=1,6 | 2021 I=0,8 | 05.08.21 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 180,05 G | 181G | 181,35 | 136,85 |
| Euro 4.202,844 | 1 | 1 | 2020 I=0,043 S=0,087 | 2021 I=0,045 | 29.07.21 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,67 G | 2,67G | 2,97 | 2,5 |
| Euro 917,399 | 1 | 1 | 2019 J=0,85 J=0,85 J=0,85 J=0,85 | 2020 J=0,85 | 10.05.21 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 37,72 G | | 52 | 37,41 |
| A\$ 659,277 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,01G | 0,03 | 0,01 |
| US\$ 1.223,387 | 1 | 3 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,4 | 31.08.21 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 30,68 G | 30,5G | 36,47 | 26,33 |
| Yen 116,201 | | 4 | 2020 I=32 S=34 | 2021 I=36 | 29.09.21 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 38,52 G | 39,22G | 43,68 | 30,8 |
| Euro 473,749 | | 1 | 2019 J=2,7 | 2020 J=2,75 | 17.05.21 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 150,86 G | 151,42G | 152,38 | 125,05 |
| Euro 557,672 | | 1 | 2019 J=4,25 J=3,85 J=0,0457 | 2020 J=4 J=0,0608 | 27.04.21 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | | 394,05G | 403,9 | 290,2 |
| Euro 141,133 | | 1 | 2018 J=1,3 | 2019 J=1,3 J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 23,08 G | 23,4G | 23,92 | 18,8 |
| US\$ 141,954 | 1 | 7 | 2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=0,2 | 27.09.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 497,85 G | 515,7G | 564,3 | 388 |
| US\$ 61,557 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 61,52 G | 64,12G | 143 | 50,3 |
| H\$ 12.041,706 | 1 | 4 | 2019 I=0,063 S=0,215 | 2020 I=0,066 S=0,24 | 26.07.21 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,87 G | 0,89G | 1,22 | 0,78 |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 113,2 G | 112G | 123,4 | 82,5 |
| Euro 578,15 | | 1 | 2018 J=0,14 | 2019 J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 6,79 G | 6,912G | 7,85 | 5,47 |
| US\$ 91,499 | 1 | 12 | 2018 Q=0,15 Q=0,08 | 2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08 | 30.07.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 22,7 G | 22,68G | 25,28 | 15,95 |
| kann.\$ 50,248 | 1 | 1 | | | | | | A3CMKM | CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,35 G | 0,345G | 0,52 | 0,33 |
| US\$ 176,572 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 24 G | 24G | 24,6 | 19,57 |
| US\$ 366,049 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 24 G | 24G | 24,6 | 19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|-----------------------|--|--|--|-------------------------------|--|--|--|---|---|--|--|-------------------------------------|---------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 267,28 US\$ 40,973 US\$ 225,197 US\$ 203,597 Euro 516,411 | 1 1 1 1 1 | 1 1 1 1 1 | | 2020 Q=0,963 Q=0,963 Q=0,963 Q=1,06 | 2021 Q=1,06 Q=1,06 | | | A2DRUS A2AHD1 A2AHD3 A2AHEA A2DSYC | CA53056H1047 US5312298889 US5312296073 US5312298541 IE00BZ12WP82 | Liberty Gold Corp. Liberty Media Corp. -" -" Linde PLC | 1 1 1 1 1 | 0,7 G 21,6 G 41 G 41,6 G 266,1 | 0,764G 22G 41,4G 41,8G 265,75G | 1,18 26,2 41,4 42,2 270 | 0,63 20,2 32,4 32,4 201,5 |
| - 2.894,903 | 1 | 1 | | 2020 I=0,0009 | 2021 I=0,0009 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,03 G | 0,0327G | 0,04 | 0,03 |
| kann.\$ 70,027 £ 70.978,547 | 1 1 | 4 1 | | 2020 I=0 S=0,0057 | 2021 I=0,0067 | | | A2H5MG 871784 | CA53680T1021 GB0008706128 | Lithium Energi Exploration Inc. Lloyds Banking Group PLC, (Glob.) | 1 1 | 0,07 G 0,51 G | 0,0702G 0,47G | 0,2 0,58 | 0,06 0,37 |
| US\$ 235,05 RUB 692,866 | 1 1 | 1 1 | | 2020 I=4,8638 I=0,6126 | 2021 I=2,8505 | | | A2PJ6S A1420E | US54951L1098 US69343P1057 | Luckin Coffee Inc. LUKOIL PJSC | 1 1 | 11,68 G 72,3 G | 11,5G-1,5 73,5G | 12,82 79,1 | 2,85 55,5 |
| Euro 504,757 | 1 | 1 | | 2019 I=2,2 S=4,6 S=2,6 | 2020 I=2 S=4 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 618,3 G | 625,79999999999995 | 711,3 | 492,1 |
| £ 2.599,907 | 1 | 1 | | 2020 I=0,06 S=0,1223 | 2021 I=0,061 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,38 G | 2,4G | 2,98 | 1,96 |
| kann.\$ 30,647 - 2.021,418 | 1 1 | 9 4 | | | 2019 I=0,0055 | | | A2PNZD A1C7NP | CA55379R1073 SG2C32962814 | M3 Metals Corp. Mapletree Industrial Trust, (Glob.) | 1 1 | 0,08 G 1,78 G | 0,0806G 1,8136G | 0,1 1,83 | 0,06 1,54 |
| £ 1.958,102 | 1 | 4 | | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,08 G | 2,052G | 2,08 | 1,4 |
| US\$ 325,656 | 1 | 1 | | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 113,54 G | 114,98G | 129,44 | 95,6 |
| US\$ 819,5 | 1 | 1 | | | 2021 Q=0,06 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 51,7 G | 51,78G | 53,82 | 34,25 |
| US\$ 978,829 | 1 | 1 | | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 2021 Q=0,44 Q=0,44 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 300,15 G | 300G | 331,9 | 258,2 |
| US\$ 276,811 US\$ 348,97 | 1 1 zu je US\$ 1 | 1 1 | | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | | | A2P75D 851704 | US57667L1070 US5770811025 | Match Group Inc. Mattel Inc. | 1 1 | 116,22 G 18,44 G | 119,3G 18,57G | 144 19,12 | 107,5 13,98 |
| Euro 20 | 1 | 1 | | 2019 J=3,2 | 2020 J=3,2 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 176,4 G | 177,2G | 183,4 | 161,4 |
| Yen 631,804 | 1 | 4 | | 2020 I=0 S=0 | 2021 I=0 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,16 G | 7,258G | 8,3 | 5,23 |
| US\$ 746,799 | 1 | 1 | | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29 | 2021 Q=1,29 Q=1,29 Q=1,29 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 201,5 G | 200G-1,1 | 208,1 | 169,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.343,904 | 1 | 4 | 2020 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2021 Q=0,63 | 24.06.21 | | | A14M2J IE00BTN1Y115 | Medtronic PLC | 1 | 113,3 G | 113,1G | 114,1 | 91,77 | |
| US\$ 2.531,375 | 1 | 1 | 2020 Q=0,61 Q=0,61 Q=0,61 Q=0,65 | 2021 Q=0,65 Q=0,65 Q=0,65 | 14.09.21 | | | A0YD8Q US58933Y1055 | Merck & Co. Inc. | 1 | 65,11 G | 64,5G | 70,4 | 59,37 | |
| £ 108,143 | 1 | 4 | | | | | | A2PEYJ US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,24 G | 2,3G | 3,7 | 1,83 | |
| £ 335,577 | 1 | 4 | 2019 S=0,113 | 2020 I=0,0642 | 22.07.21 | | | A2PGUK GB00BJ1F4N75 | Micro Focus International PLC | 1 | 5,1 G | 5,124G | 6,95 | 4,3 | |
| US\$ 274,04 | 1 | 4 | 2020 Q=0,3675 Q=0,368 Q=0,3685 Q=0,39 | 2021 Q=0,413 Q=0,437 | 19.08.21 | | | 886105 US5950171042 | Microchip Technology Inc. | 1 | 132,6 G | 135,02G | 138,58 | 108,96 | |
| US\$ 1.125,754 | 1 | 9 | | 2020 Q=0,1 | 30.09.21 | | | 869020 US5951121038 | Micron Technology Inc. | 1 | 61,91 G | 63,23G-3,3 | 80,48 | 59,98 | |
| US\$ 7.514,891 | 1 | 7 | 2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56 | 2020 Q=0,56 | 18.08.21 | | | 870747 US5949181045 | Microsoft Corp. | 1 | 255,5 | 255,65-7,1 | 262 | 173 | |
| US\$ 300,516 | 1 | 10 | | | | | | A3CV9D US59516C1062 | Microvast Holdings Inc. | 1 | 7,73 G | 7,795G | 11,86 | 6,75 | |
| kann.\$ 97,861 | 1 | 3 | | | | | | A2AMUE CA60040W1059 | Millennial Lithium Corp. | 1 | 2,18 G | 2,19G | 3,7 | 1,65 | |
| US\$ 101,739 | 1 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | | 889328 LU0038705702 | Millicom International Cellular S.A. | 1 | 29,6 G | 30G | 35,4 | 28 | |
| Yen 1.490,282 | zu je US\$ 1,5 | 4 | 2019 I=10 S=10 S=0 S=0 S=0 | 2021 I=0 | | | | 876551 JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,09 G | 2,139G | 2,6 | 1,63 | |
| Yen 13.581,995 | | 4 | 2020 I=12,5 S=12,5 | 2021 I=13,5 | 29.09.21 | | | 657892 JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,54 G | 4,5245G | 5,05 | 3,54 | |
| US\$ 403,646 | 1 | 10 | | | | | | A2N9D9 US60770K1079 | Moderna Inc. | 1 | 327,25 | 317,25-3,55-7,95-1,95-8,8- 28,85 | 423,95 | 86,64 | |
| US\$ 1.397,818 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 2021 Q=0,315 Q=0,315 Q=0,35 | 29.09.21 | | | A1J4U0 US6092071058 | Mondelez International Inc. | 1 | 52,19 G | 52,35G | 54,77 | 43,94 | |
| US\$ 528,886 | 1 | 1 | | | | | | A14U5Z US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 82,12 G | 82,24G | 84,4 | 69,91 | |
| US\$ 1.824,561 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,35 Q=0,35 Q=0,7 | 29.07.21 | | | 885836 US6174464486 | Morgan Stanley | 1 | 88,24 G | 89,03G | 89,03 | 55,3 | |
| US\$ 169,325 | 1 | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 2021 Q=0,71 Q=0,71 Q=0,71 | 14.09.21 | | | A0YHMA US6200763075 | Motorola Solutions Inc. | 1 | 206,7 G | 205,5G | 206,7 | 134,36 | |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS FI4000106299 | Multitude SE | 1 | 4,89 G | 4,835G | 7,56 | 4,44 | |
| kann.\$ 237,836 | 1 | 1 | | | | | | A2P6ED CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,32 G | 0,3045G | 0,38 | 0,17 | |
| US\$ 78,055 | 1 | 7 | | | | | | 897518 US62855J1043 | Myriad Genetics Inc. | 1 | 28,48 G | 29,88G | 29,9 | 16,04 | |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 J=0,0023 | | | | | | | | | | | |
| H\$ 68.645,539 | 1 | 1 | | | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | G | 0,0046G | 0,01 | |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,03 G | 0,034G | 0,23 | 0,02 |
| Euro 914,715 | 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,44 G | 2,477G | 2,69 | 1,77 |
| £ 711,107 | zu je Euro 3 1 | 4 | | | 03.06.21 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54 G | 54,5G | 56,5 | 46 |
| - 250,448 | | 1 | | | 06.05.21 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,02G | 0,03 | 0,01 |
| £ 11.523,963 | 1 zu je £ 1 | 1 | | | 12.08.21 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,52 G | 1,9G | 2,59 | 1,64 |
| US\$ 95,435 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 50,9 G | 52,32G | 69,5 | 41,03 |
| Yen 272,85 | | 4 | | | 29.09.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 43,43 G | 43,75G | 52,15 | 37,3 |
| nkr 1.460,599 | | 1 | | | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,39 | 1,414-1,3865 | 3,39 | 1,25 |
| sfrs 2.815 | 1 | 1 | | | 19.04.21 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 224,015 | 1 | 4 | | | 07.10.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 73,06 G | 73,5G | 73,5 | 49,38 |
| US\$ 442,596 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 466,95 G | 472,05G | 483,1 | 392,9 |
| US\$ 799,126 | 1 zu je US\$ 1,6000000000000001 | 1 | | | 08.09.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 48,43 G | 49,36G | 61,16 | 45 |
| US\$ 122,494 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 2,52 G | 2,634G | 4,45 | 1,22 |
| US\$ 1.278,087 | 1 | 6 | | | 27.08.21 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 141,84 G | 141,8G | 147,56 | 105,66 |
| US\$ 398,254 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 8,56 G | 8,601G | 22,39 | 7,78 |
| Yen 378,337 | | 4 | | | 29.09.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,74 G | 8,814G | 9,24 | 4,98 |
| US\$ 1.361,724 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 32,46 G | 32,7800000000000001 | 54 | 26,16 |
| Yen 4.220,715 | | 4 | | | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 4,35 G | 4,3855G | 5,15 | 3,89 |
| US\$ 67,284 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 22,1 G | 21,4G | 40,6 | 18,2 |
| Euro 5.675,461 | | 1 | | | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 5,16 G | 5,16G | 5,8 | 3,14 |
| Yen 3.233,563 | | 4 | | | 29.09.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,08 G | 4,1115G | 5,55 | 4,02 |
| US\$ 246,972 | 1 zu je US\$ 1 | 1 | | | 06.08.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 221 G | 221G | 239,7 | 190 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-----------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=1,25 J=1,25 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | | | | | | | | | | | |
| nkr 2.068,998 | | 1 | | | 07.05.21 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,66 G | 5,982G | 5,98 | 3,47 |
| US\$ 581,268 | 1 | 4 | | | 20.08.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 22,6 G | 22,685G | 23,37 | 16,1 |
| US\$ 370,03 sfrs 2.434,421 | 1 | 1 1 | | | 04.03.21 | | | A1KBL8 904278 | BMG667211046 CH0012005267 | Norwegian Cruise Line Holdings Ltd Novartis AG | 1 1 | 21,46 G | 22,24G (ausg) | 27,81 | 18,53 |
| US\$ 74,484 DKK 1.772,564 | 1 | 1 1 | | | 16.08.21 | | | A2PKMZ A1XA8R | US6700024010 DK0060534915 | Novavax Inc. Novo-Nordisk AS | 1 1 | 199,4 88 G | 192G-1,98 86,0699999999999993 | 270,85 91,55 | 91,21 56,45 |
| US\$ 2.492 | 1 | 1 | | | 31.08.21 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 190,74 | 192,52G-3,12 | 704,2 | 156,56 |
| Euro 265,135 | | 1 | | | 14.09.21 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 188,64 G | 190,58G | 190,58 | 129,58 |
| US\$ 68,952 - 430,583 kann.\$ 70,31 | 1 | 1 1 1 | | | 06.03.19 | | | A1H5JY A2DG57 A0MU51 | US67103H1077 SG1DD2000002 AU000000OGC7 | O'Reilly Automotive Inc.[New] Ocean Sky International Ltd, (Glob.) OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 1 1 | 510,4 G 0,02 G 1,46 G | 501G 0,0155G 1,55G | 523,6 0,02 1,79 | 350,95 0,01 1,17 |
| Kina 2.077,851 - 3.690,461 | 1 | 1 4 | | | 30.08.21 20.08.21 | | | 857988 A0DQP4 | PG0008579883 SG1Q75923504 | Oil Search Ltd. Olam International Ltd., (Glob.) | 1 1 | 2,25 G 0,94 G | (exD)-2,285G 0,971G | 2,84 1,12 | 2,16 0,79 |
| Euro 327,273 US\$ 2.792 | 1, 10, 100 1.000 1 | 1 6 | | | 09.06.21 14.07.21 | 06.03 | | 874341 871460 | AT0000743059 US68389X1054 | OMV AG Oracle Corp. | 1 1 | 46,79 G 75,4 G | 47,52G 75,6G | 51,7 77,34 | 32,62 49,57 |
| Euro 2.660,057 US\$ 55,997 | 1 | 1 | | | 13.12.21 17.08.21 | | | 906849 A0DK9X | FR0000133308 US6866881021 | Orange S.A. Ormat Technologies Inc. | 1 1 | | 9,63G 58,8G | 10,8 103 | 9,3 52,9 |
| DKK 420,381 kann.\$ 168,099 | 1 | 1 1 | | | 02.03.21 29.09.21 | | | A0NBLH A115K2 | DK0060094928 CA68827L1013 | Orsted A/S, (Glob.) Osisko Gold Royalties Ltd. | 1 1 | 132,65 10,14 G | 134,05G 10,265G | 186 12,23 | 112,6 8,03 |
| kann.\$ 352,069 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,94 G | 1,9895G | 2,49 | 1,75 |
| Euro 67,553 | 1 | 1 | | | 27.04.21 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 39,35 G | 39,15G | 47,4 | 28,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,2 I=0,2 I=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 426,779 | | 1 | | 2020 I=0,2 I=0,2 I=0,2 Q=0,2 | 2021 Q=0,24 Q=0,24 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 77,94 G | 77,54G | 77,94 | 51,6 |
| - 878,8 | | 1 | | 2020 S=0,01 | 2021 I=0,01 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,82 G | 0,84G | 0,97 | 0,67 |
| US\$ 347,173 | 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 Q=0,34 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 68,9 G | 69,24G | 83 | 67,22 |
| US\$ 4.812,691 | 1 | 1 | | 2019 J=0,021 | 2020 J=0,14 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,43 G | 0,436G | 0,44 | 0,14 |
| - 605,002 | 1 | 1 | | | 2020 I=0,008 I=0,0016 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,97 G | 3,007G | 3,04 | 2,35 |
| Euro 30,219 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 4,98 G | 5G | 7,6 | 4,86 |
| US\$ 359,83 | 1 | 6 | | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66 | 2021 Q=0,66 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 96,19 G | 96,64G | 99,6 | 71,12 |
| US\$ 1.175,032 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 233,3 | 236,5G-43,3 | 263 | 184,62 |
| £ 756,589 | 1 | 1 | | 2020 I=0,06 S=0,135 | 2021 I=0,063 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9 G | 8,9G | 10,1 | 7,39 |
| US\$ 268,744 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 88,83 G | 87,71G | 137,02 | 67,51 |
| £ 279,009 | 1 | 4 | | | 2019 J=0,2246 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 14,45 G | 14,51G | 15,45 | 13,7 |
| US\$ 1.382,115 | 1 zu je £ 0,6105 | 1 | | 2020 Q=0,955 Q=1,0225 Q=1,0225 Q=1,0225 | 2021 Q=1,0225 Q=1,075 Q=1,075 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 131,72 G | 131,04G | 135,84 | 105,52 |
| Euro 261,877 | | 7 | | 2019 I=1,18 S=1,48 S=0,0013 | 2020 I=1,33 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 176,35 G | 177,35G | 188,75 | 151,55 |
| Euro 48,85 | 1 | 1 | | 2015 J=0 | 2016 J=0 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,08 G | 2,04G | 2,67 | 1,93 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | | 2020 I=0,0979 S=0,1061 | 2021 I=0,1565 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,34 G | 0,3541G | 0,42 | 0,25 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 6,36 G | 6,3G | 11,36 | 6,17 |
| US\$ 5.606,688 | 1 | 1 | | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 40,13 G | 39,475-9,3-9,905-9,875 | 43,94 | 27,61 |
| US\$ 437,989 | 1 | 1 | | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=0,9 Q=0,9 Q=0,9 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 60,3 G | 60,86G | 75,78 | 55,73 |
| - 216,056 | 1 zu je 5 | 1 | | 2019 | 2020 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,4G | 24,4 | 19,7 |
| US\$ 574,355 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 22,3 | 22,405G-1,875 | 61,59 | 14,42 |
| Euro 508,448 | 1 | 1 | | 2020 S=0,28 | 2021 I=0,1 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,43 G | 4,517G | 4,96 | 2,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,77 S=2,04 | | | | | | | | | | | |
| H\$ 2.134,262 | 1 | 1 | | | 02.09.21 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,3 G | 5,3G | 5,5 | 4,28 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 19,45 G | 19,205G | 44,98 | 16,51 |
| Euro 2.073,644 | 1 | 1 | 2019 I=0,11 | 2020 I=0,11 | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 70,01 G | 71,98G | 108,55 | 66,7 |
| US\$ 27,761 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 59,7 G | 60,9G | 205,9 | 58,8 |
| £ 774,37 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,55 G | 0,531G | 1,58 | 0,44 |
| Euro 338,025 | | 1 | 2019 I=0,5 S=1 | 2020 I=0,5 S=0,7 | 28.04.21 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 16,84 G | 16,675G | 18,77 | 16,13 |
| £ 2.615,613 | 1 | 1 | 2020 I=0,0417 | 2021 I=0,0771 I=0 | 19.08.21 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 17,6 G | 17,2G | 18,55 | 13,4 |
| Euro 227,985 | 1 | 1 | | | 04.06.21 | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 46,38 G | 47G | 47,3 | 38,01 |
| CNY 1.238,652 | 1 | 1 | 2019 J=0,1741 | 2020 J=0,121 | | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,22 G | 0,216G-0,22 | 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 Q=0,68 | 01.09.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 121,38 G | 123,12G | 138 | 103,48 |
| kann.\$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 1,6 G | 1,65G-1,72-1,7 | 5,1 | 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 | 20,3 G | 20,38G | 20,94 | 16,03 |
| US\$ 108,897 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 19,95 G | 20,6G | 21,07 | 14,17 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2019 S=4,32 | 2020 J=1,62 J=1,62 J=1,62 | 24.09.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 62,24 G | 62,7G | 66,92 | 50,82 |
| US\$ 44,007 | 1 | 1 | 2020 Q=0,29 Q=0,29 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,25 | 13.08.21 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 8,81 G | 9,088G | 9,66 | 7,59 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 | | | | | | | | | | | |
| US\$ 389,388 | 1 zu je US\$ 1 | 10 | 2019 | 2020 | 31.08.21 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 60,08 G | 60,28G | 61,32 | 47,32 |
| nkr 372,413 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,53 G | 1,541G | 2,33 | 1,36 |
| £ 714,216 | 1 | 1 | 2020 I=0,73 S=1,016 | 2021 I=0,73 | 05.08.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 65,6 G | 65,4G | 79,3 | 65,4 |
| US\$ 105,106 | 1 | 1 | 2020 I=0,136 S=0,334 | 2021 I=0,143 | 05.08.21 | | | 881535 A0M95J | US75886F1075 GB00B2B0DG97 | Regeneron Pharmaceuticals Inc. Relx PLC | 1 1 | 565,3 G 25,39 G | 567G 25,47G | 568,8 25,58 | 369,45 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 | 30,98 G | 31,37G-0,91 | 41,29 | 29,86 |
| £ 72,789 | 1 | 7 | 2019 I=0,14 | 2020 I=0,14 | 04.03.21 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 60,3 G | 61,75G | 79,5 | 55,65 |
| Euro 1.527,396 | 1 zu je Euro 1 | 1 | 2020 S=0,3 | 2020 S=0,3 | 05.07.21 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 9,65 G | 9,901G | 11,46 | 8,09 |
| US\$ 144,183 | 1 | 10 | 2020 I=7,5 S=7,5 | 2021 I=13 | 29.09.21 | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 26,18 G | 27,1G | 27,1 | 17,19 |
| Yen 744,912 | 1 | 4 | 2020 I=2,1647 S=5,1711 | 2021 I=7,6006 | 29.09.21 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,3 G | 8,35G | 10,4 | 5,2 |
| A\$ 371,216 | | 1 | 2020 I=2,1647 S=5,1711 | 2021 I=7,6006 | 12.08.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 67,49 G | 70,07G | 85,22 | 65,23 |
| £ 1.247,877 | 1 | 1 | 2020 I=1,1974 S=2,8863 | 2021 I=4,041 | 12.08.21 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 63,3 | 64,5G | 79,6 | 61,21 |
| £ 1.247,781 | 1 | 1 | 2020 I=1,55 S=3,09 | 2021 I=3,76 | 12.08.21 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 62,5 G | 64G | 78 | 61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=9 | | | | | | | | | | | |
| 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\$ 116,026 | 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 | 270,4 G | 272,3G | 272,3 | 197,22 |
| DKK 10,465 | | 1 | 2019 J=32 | 2020 J=32 | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 447,5 G | 460G | 462,4 | 283,6 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,35 G | 1,343G | 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 | 52,6 G | 52,2G | 57,4 | 35,8 |
| US\$ 357,121 | 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 Q=0,285 | 03.09.21 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 101,16 G | 100,58G | 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 Q=0,24 | 12.08.21 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 17,03 | 17,1G-6,98 | 18,7 | 14,61 |
| Euro 3.685,122 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665 | 2021 Q=0,1735 Q=0,24 | 12.08.21 | | | A0ER6S | GB00B03MM408 | - | 1 | 16,7 | 16,84G | 17,8 | 14,07 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2019 J=0 | 2020 J=3 | 04.05.21 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 52,65 G | 53,15G | 53,15 | 39,24 |
| Euro 66,096 | | 1 | 2019 J=0,19 J=0,19 | 2020 J=0,3 | 15.06.21 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 19,06 G | 19,05G | 24,14 | 18,65 |
| US\$ 53,329 | 1 | 1 | 2020 Q=0,156 Q=0,1622 Q=0,1622 Q=0,1622 | 2021 Q=0,1622 Q=0,17 | 29.06.21 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 73,5 G | 75G | 79,5 | 55 |
| Euro 427,239 | | 1 | 2018 S=1,82 | 2020 J=0,43 | 31.05.21 | | | 924781 | FR0000073272 | SAFRAN | 1 | 106,74 G | 107,08G | 126,6 | 103,15 |
| - 238,791 | | 1 | 2020 Q=7,2191 Q=7,4682 Q=6,2263 Q=43,0808 | 2021 Q=7,9459 Q=7,677 | 29.06.21 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.350 G | 1360G | 1.695 | 1.305 |
| - 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 S=7,677 | 29.06.21 | | | 881823 | US7960502018 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.264 G | 1272G | 1.504 | 1.232 |
| US\$ 206,956 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,01 -T | 0,013-T | 0,03 | 0,01 |
| Euro 1.263,433 | 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 | 88,09 G | 88,03-8,08 | 90,8 | 75,07 |
| US\$ 109,553 | 1 | 1 | 2020 Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 2021 Q=0,58 Q=0,58 Q=0,58 | 25.08.21 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 295,5 G | 296,1G | 306,8 | 195,36 |
| Euro 188,671 | | 1 | 2019 J=0,745 | 2020 J=0,89 | 09.04.21 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,26 G | 15,475G | 16,39 | 11,89 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=0,095 I=0,0168 S=0,095 S=0,0168 | | | | | | | | | | | |
| 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 S=0,0168 | 30.06.21 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,98 G | 3,02G | 3,02 | 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 | 17,55 G | 17,815G | 27,51 | 17,27 |
| US\$ 1.398,433 | 1 | 1 | 2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 | 31.08.21 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 23,9 G | 24,55G | 30,05 | 17,65 |
| Euro 569,033 | | 1 | 2019 J=2,55 | 2020 J=2,6 | 10.05.21 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 151,96 G | 152,24G | 154,52 | 119,85 |
| Euro 16 | | 1 | 2018 J=1 | 2019 J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 30,95 G | 31,8G | 43,55 | 29 |
| US\$ 100,115 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,2 G | 0,1928G | 1,03 | 0,14 |
| US\$ 227,603 | 1 | 7 | | | | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 71,96 G | 72,82G | 80,36 | 69,62 |
| US\$ 107,909 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,12 G | 0,121G | 0,49 | 0,08 |
| - 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 | 0,04 G | 0,039G | 0,12 | 0,04 |
| £ 250,214 | 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 | 32,27 G | 32,18G | 34,08 | 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 Q=0,15 | 14.09.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,75 G | 6,765G | 7,27 | 5,1 |
| Yen 611,953 | | 4 | 2020 I=0 S=30 | 2021 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 11,12 G | 11,195G | 18,57 | 11,12 |
| Yen 92,72 | | 1 | 2020 I=77,5 S=277,5 | 2021 I=117,5 S=117,5 | 29.12.21 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 243,8 G | 245G | 247,8 | 176,2 |
| Euro 17,824 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 150,4 | 148,59999999999999 | 247,5 | 121 |
| ZAR 2.919,031 | | 1 | 2020 J=3,21 | 2021 J=2,92 | 15.09.21 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 3,3 G | 3,44G | 4,26 | 2,9 |
| ZAR 729,758 | 1 | 1 | 2019 J=0,1188 | 2020 J=0,8615 | 18.03.21 | | | A2P0BU | US82575P1075 | -" ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 13,1 G | 13,7G | 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 | 25,47 G | 25,77G | 38,99 | 21,9 |
| Euro 128,344 | | 1 | 2019 J=1,35 | 2020 J=2,75 | 20.05.21 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 47,89 G | 48,37G | 54,3 | 34,51 |
| - 2.575,666 | | 1 | 2020 S=0,01 | 2021 I=0,005 | 31.08.21 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,11 G | 0,11G | 0,14 | 0,09 |
| - 2.965,416 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,17 G | 3,21G | 3,58 | 2,54 |
| - 16.513,439 | | 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 | 1,4755G | 1,62 | 1,37 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0035G | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2019 J=0,131 | 2020 J=0,121 | 21.06.21 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,17 G | 0,1707G | 0,21 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|--|--|---|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 4.050,436 | 1 | 1 | 2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 | 05.08.21 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,27 G | 5,292G | 5,83 | 4,76 | |
| skr 424,692 | | 1 | 2019 J=3 | 2020 J=6,5 | 26.03.21 | | | 852608 SE0000108227 | SKF AB, (Glob.) | 1 | 21,23 G | 21,64G | 25,29 | 20,62 | |
| US\$ 165,145 | 1 | 1 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 Q=0,5 Q=0,56 | 16.08.21 | | | 857760 US83088M1027 | Skyworks Solutions Inc. | 1 | 153,62 G | 154,76G | 166,48 | 122,38 | |
| US\$ 879,206 | 1 | 1 | 2020 I=0,144 S=0,231 | 2021 I=0,144 | 30.09.21 | | | 502816 GB0009223206 | Smith & Nephew PLC | 1 | 16,48 G | 16,25G | 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 | 4,95 G | 4,971G | 5,31 | 4,2 | |
| US\$ 1.325,838 | 1 | 1 | 2019 J=2,2 | 2020 J=0,55 J=0,0062 | 25.05.21 | | | A2DLMS US83304A1060 873403 FR0000130809 | Snap Inc. Société Générale S.A. | 1 1 | 60,6 G | 61,64G 26,35G | 67,2 27,6 | 39 15,38 | |
| Yen 1.722,954 | | 4 | 2020 I=22 S=22 | 2021 I=22 | 29.09.21 | | | 891624 JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 47,9 G | 47,76G | 81,72 | 47,51 | |
| US\$ 24,957 | 1 | 10 | | | | | | A2P2NP US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 0,34 G | 0,5G | 2,74 | 0,34 | |
| US\$ 125,771 | 1 | 10 | | | | | | A2JPF2 US83570H1086 | Sonos Inc. | 1 | 34,4 G | 34,46G | 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 | 2020 I=25 S=30 | 2021 I=30 | 29.09.21 | | | 853687 JP3435000009 | Sony Group Corp., (Glob.) | 1 | 86,4 G | 86,12G | 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 S=0,125 S=0,0221 | 16.09.21 | | | 882336 NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,88 G | 2,88G | 2,9 | 2,56 | |
| Euro 179,247 | | 1 | | | | | | A2JEGN LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 191,05 G | 192,05G | 297,65 | 175,05 | |
| Euro 24,7 | | 10 | 2018 J=1,1 | 2019 J=0,5 | 11.02.21 | | | A113Q5 LU1066226637 | Stabilus S.A. | 1 | 65,35 G | 66,7G | 71,95 | 56,7 | |
| US\$ 1.179,1 | 1 | 10 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2020 Q=0,45 Q=0,45 Q=0,45 | 11.08.21 | | | 884437 US8552441094 | Starbucks Corp. | 1 | 97,05 G | 97,75G | 107,06 | 79,87 | |
| US\$ 57,583 | 1 | 4 | | | | | | A2PEJ7 US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 0,95 G | 0,965G | 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 Q=0,145 | 02.07.21 | | | 912283 US8581552036 | Steelcase Inc. | 1 | 11,79 G | 12,04G | 13,7 | 10,2 | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,13 G | 0,1498-0,1597-0,1634- 0,163-0,167 | 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 | | 17,228G | 18,5 | 12,33 | |
| US\$ 91,761 | 1 | 1 | | | | | | 902518 US8589121081 | Stericycle Inc. | 1 | 57,38 G | 57,98G | 65,34 | 54,06 | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2020 I=0,042 I=0,042 I=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 | 36,53 G | 37,48G-7,73 | 37,73 | 28,28 | |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2018 I=0,25 Q=0,25 S=0,25 | 2019 I=0,25 S=0,25 | 21.04.21 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 10,74 G | 10,64G | 13,24 | 10,22 |
| Euro 102,6 | 1 | 1 | 2019 J=0,9 | 2020 J=6,9 | 25.06.21 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 37,3 G | 37,7G | 43,9 | 27,85 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 17,16 G | 17,545G | 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 | 6,4 G | 6,45G | 9,5 | 6,1 |
| US\$ 172,855 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 18,01 G | 18,202G | 45,21 | 17,31 |
| - 2.683,542 | 1 | 1 | 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 | 2021 I=0,0143 I=0,0068 | 29.07.21 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,92 G | 0,92G | 1 | 0,85 |
| RUB 3.572,6 | 1 zu je RUB 1 | 1 | 2019 J=0,0881 | 2020 J=0,095 | 19.07.21 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,8 G | 3,84G | 4,38 | 3,46 |
| US\$ 168,7 | 1 | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 29,71 G | 29,37G | 38 | 25,91 |
| sfrs 317,497 | 1 | 1 | 2019 J=5,9 | 2020 J=5,9 | 20.04.21 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US\$ 1.247,966 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 116,58 G | 116,98G | 125,32 | 96,66 |
| Yen 1.582,253 | | 4 | 2020 I=90 S=90 | 2021 I=90 | 29.09.21 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,04 G | 28,02G | 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 Q=0,9 | 17.08.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 211 G | 210,3G | 225,2 | 140,64 |
| Euro 65,55 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 20,05 G | 19,92G | 21,1 | 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 | 2,45 G | 2,49G | 3,38 | 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 | 0,38 G | 0,3815G | 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 | 10,2 G | 10,1G | 11,8 | 9,55 |
| skr 3.072,396 | | 1 | 2019 I=0,75 S=0,75 | 2020 I=1 S=1 | 30.09.21 | | | 850001 | SE0000108656 | -, (Glob.) | 1 | 10,15 G | 10,112G-0,116 | 11,88 | 9,61 |
| Euro 5.638,053 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,26 G | 4,2695G | 4,27 | 3,25 |
| Euro 664,5 | 1 | 1 | 2016 J=0,2 | 2019 J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,46 G | 7,32G | 7,61 | 6,27 |
| H\$ 9.600,166 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 | 24.05.21 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 51,09 G | 50,25-49,125 | 82,7 | 46,59 |
| £ 7.731,708 | 1 | 3 | | 2020 J=0,0595 | 20.05.21 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,94 G | 3,007G | 3,01 | 2,5 |
| US\$ 990,015 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 602,8 | 604,6G-12,7-2,2 | 732,8 | 451,4 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 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 | 7,9 G | 7,86G | 10,54 | 7,13 |
| US\$ 923,21 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2021 Q=1,02 Q=1,02 | 23.07.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 160,12 G | 161,6G | 166,46 | 130,48 |
| nz\$ 743,605 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,59 G | 3,604G | 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 | 0,29 G | 0,276G | 0,34 | 0,27 |
| US\$ 295,681 | 1 | 1 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2021 Q=0,81 Q=0,81 Q=0,81 | 30.08.21 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 116 G | (exD)-115G | 116 | 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 Q=0,42 | 14.09.21 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 47,25 | 47,355-7,405-7,44 | 48,81 | 39,8 |
| DKK 41,532 | 1 | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 30,66 G | 31,32G | 38,04 | 22,7 |
| US\$ 337,097 | 1 | 1 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2021 Q=1,25 Q=1,25 Q=2 | 31.08.21 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 350 G | 353,8G | 355,4 | 213,5 |
| kann.\$ 529,144 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,17 G | 0,1735G | 0,45 | 0,15 |
| US\$ 99,72 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 30,56 G | 30,24G-1,83 | 38,4 | 30,24 |
| US\$ 145,426 | 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 Q=0,901 | 19.08.21 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 148,65 G | 148,5G | 154,95 | 119 |
| US\$ 1.055,359 | 1 | 1 | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,65 Q=1,65 Q=1,65 | 01.09.21 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 273,5 G | 273,8G | 287,3 | 208,2 |
| H\$ 18.659,871 | 1 | 1 | 2020 I=0,12 S=0,23 | 2021 I=0,12 | 02.09.21 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,37 G | 1,37G | 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 | 35,6 G | 35,8G | 38,6 | 32,4 |
| US\$ 2.448,233 | 1 | 7 | 2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698 | 2021 Q=0,8698 | 22.07.21 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 120,68 | 120G | 124,34 | 101,52 |
| US\$ 1.058,826 | 1 zu je US\$ 5 | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2021 Q=0,66 Q=0,66 | 13.08.21 | | | 852523 | US8425871071 | The Southern Co. | 1 | 56,26 G | 55,9G | 57,52 | 47,33 |
| US\$ 249,493 | 1 | 1 | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 2021 Q=0,85 Q=0,88 Q=0,88 | 09.09.21 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 135,8 G | 136,8G | 137,5 | 108,46 |
| US\$ 1.817,127 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 150,22 G | 151,76G | 170,88 | 133,32 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.214,959 | 1 zu je US\$ 1 | 1 | 2020 Q=0,0164 Q=0,0164 Q=0,0164 Q=0,0164 | 2021 Q=0,41 Q=0,41 Q=0,41 | 09.09.21 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 20,35 G | 20,66G | 22,99 | 16,3 |
| £ 563,33 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,006G | 0,02 | 0,01 |
| US\$ 449,221 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 11,17 G | 11,23G | 61,98 | 7 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0045G | | |
| nkr 148,02 | | 1 | 2019 J=2,75 J=2,75 | 2020 J=3 | 05.05.21 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 49,83 G | 51,26G | 51,44 | 34,58 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,67 G | 6,755G | 9,79 | 6,15 |
| Yen 455,281 | | 4 | 2020 I=10 S=70 | 2021 I=40 | 29.09.21 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 36,25 G | 36,28G | 37,96 | 22,8 |
| Euro 2.640,429 | | 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 | 37,27 G | 37,7G | 42,32 | 34,39 |
| Yen 3.262,998 | | 4 | 2020 I=105 S=135 | 2021 I=100 | 29.09.21 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 72,81 G | 73,05G | 77,26 | 58 |
| US\$ 114,338 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,4 Q=0,4 | 2021 Q=0,52 Q=0,52 Q=0,4 | 20.08.21 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 160,55 G | 162G | 168,3 | 112,44 |
| kann.\$ 49,627 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,51 G | 0,512G | 1,45 | 0,47 |
| US\$ 124,606 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 30,17 G | 30,54G | 51,21 | 23,02 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2019 J=0,59 | 2020 J=0,9 | 02.07.21 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,85 G | 6,8G | 9,31 | 6,47 |
| US\$ 797,967 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 53,42 G | 53,2G | 65,14 | 37,14 |
| US\$ 1.482,623 | 1 | 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2021 Q=0,42 Q=0,42 | 29.06.21 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 48,47 G | 49,26G | 51,04 | 35,12 |
| US\$ 1.884,347 | 1 | 1 | 2019 J=0,1825 J=0,1825 | 2020 J=0,185 | 13.04.21 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 35,36 G | 34,465G | 52,01 | 33,41 |
| sfrs 3.702,423 | | 1 | | | | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 54,358 | 1 | 1 | 2020 I=0,5 | 2021 I=0,25 | 20.08.21 | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 330,7 G | 330,1G | 344 | 226,65 |
| Euro 246,4 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 56,34 G | 56,62G | 60,28 | 39,17 |
| Euro 138,472 | | 1 | 2019 J=0,63 | 2020 J=0,12 | 19.04.21 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 73,25 G | 74,77G | 82,43 | 55,58 |
| Euro 2.237,262 | | 1 | 2020 Q=0,3614 Q=0,3698 Q=0,3746 Q=0,376 | 2021 Q=0,371 Q=0,3693 | 05.08.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,71 G | 10,594G | 10,88 | 7,38 |
| £ 2.595,852 | 1 | 1 | | | | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 47,36 G | 47,065G | 51,01 | 43,89 |
| US\$ 652,123 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 2021 Q=1,07 Q=1,07 | 30.08.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 187,95 G | (exD)-186,45G | 193,5 | 160,34 |
| US\$ 323,613 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 39,78 G | 40,1G | 52 | 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,085 S=0,125 | | | | | | | | | | | |
| - 61,155 | | 1 | | | 10.08.21 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,3 G | 4,3G | 4,52 | 4 |
| US\$ 728,29 | 1 | 1 | | | 20.08.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 163,5 G | 163,5G | 181,1 | 127,88 |
| US\$ 270,129 | 1 zu je US\$ 1 | 1 | | | 06.08.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 22,36 G | 23,58G | 25,63 | 13,48 |
| £ 681,888 | 1 | 4 | | | 16.12.21 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,25 G | 12,12G | 12,87 | 9,94 |
| US\$ 942,917 | 1 | 1 | | | 10.09.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 354,2 G | 353,5G | 368,85 | 265,45 |
| US\$ 392,356 | 1 | 1 | | | 09.09.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 64,7 G | 64,46G | 74,5 | 63 |
| BRL 5.284,475 | 1 | 1 | | | 24.06.21 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 16,07 G | 16,2G | 18,9 | 12,86 |
| BRL 5.284,475 | 1 | 1 | | | 24.06.21 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,7 G | 16,2G | 19,1 | 13 |
| H\$ 435,93 | 1 | 4 | | | 04.08.21 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,34 G | 0,344G | 0,41 | 0,34 |
| Euro 579,583 | | 1 | | | 10.05.21 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 28,56 G | 28,58G | 29,01 | 20 |
| Euro 122,289 | | 1 | | | 01.07.21 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 30,86 G | 30,64G | 33,84 | 27,15 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 27.04.21 | | | 877738 | AT0000746409 | Verbund AG | 1 | 89,7 G | 90,45G | 90,9 | 59,35 |
| US\$ 111,874 | 1 | 1 | | | 14.09.21 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 180,55 G | 181,2G | 196,15 | 154,88 |
| US\$ 161,35 | 1 | 1 | | | 14.09.21 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 168,2 G | 168,7G | 169,02 | 133,98 |
| US\$ 4.140,116 | 1 | 1 | | | 08.07.21 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,5 G | 46,415G | 50,11 | 44,67 |
| £ 60,036 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 5,25 G | 5,1G | 7,67 | 4,5 |
| US\$ 259,428 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 170,4 G | 169,12G | 198 | 155,12 |
| DKK 1.009,867 | 1 | 1 | | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 34,18 G | 34,26G | 37,04 | 28,88 |
| US\$ 605,813 | 1 | 1 | | | 14.09.21 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 33,43 G | 34,14G | 81,5 | 29,4 |
| US\$ 228,473 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,79 G | 14,05G | 14,94 | 11,99 |

| 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 24,85 G | 24,55G | 25,35 | 20,75 |
| US\$ 42,443 kann.\$ 85,672 | 1 1 | 7 1 | | | | | | A2PE3T A0YJNB | GG00BJQZ9H10 CA92707Y1088 | Vietnam Holding Ltd. Village Farms International Inc. | 1 1 | 3,42 G 7,91 G | 3,32G 7,992G | 3,52 17,02 | 2 6,6 |
| Euro 597,643 | 1 | 1 | 2019 I=0,79 S=2,26 S=1,25 | 2020 I=2,04 S=0,65 | 16.11.21 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 90,97 G | 90,83G | 96,37 | 75,72 |
| £ 883,066 US\$ 1.691,806 | 1 | 4 1 | 2020 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 | 12.08.21 | | | A2PVPC A0NC7B | AU0000064966 US92826C8394 | Virgin Money UK PLC, (Glob.) VISA Inc. | 1 1 | 2,42 G 196,02 G | 2,46G 196,22G | 2,46 211,7 | 1,39 160 |
| Euro 1.108,362 | 1 | 1 | 2019 J=0,6 | 2020 J=0,6 | 23.06.21 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 32,14 G | 32,46G | 32,46 | 25,26 |
| US\$ 2.773,477 | 1 | 4 | 2019 | 2020 | 24.06.21 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,4 G | 14,5G | 16,7 | 13,3 |
| US\$ 27.666,395 | 1 | 4 | 2019 I=0,038 S=0,0408 | 2020 I=0,0398 S=0,0383 | 24.06.21 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,45 G | 1,453G | 1,66 | 1,34 |
| Euro 178,549 | 1 | 4 | 2019 J=0,2 | 2020 J=0,5 | 15.07.21 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 38,44 G | 38,5G | 40,26 | 28,8 |
| US\$ 864,987 | 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 Q=0,4775 | 19.08.21 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 40,57 G | 40,92G | 48,01 | 32,55 |
| US\$ 2.802,146 | 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 | 125,36 G | 123,7G | 129,52 | 105,44 |
| US\$ 116,922 | 1 | 1 | 2020 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,15 | 24.08.21 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 31,86 G | 32,1G | 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 S=0,2797 | 29.07.21 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 2,11 G | 2,11G | 2,85 | 1,66 |
| US\$ 4.106,411 | 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 Q=0,2 | 05.08.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 41,7 G | 41,51G | 43,43 | 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 | 53,29 G | 53,76G | 71,8 | 40,51 |
| US\$ 749,784 | 1 zu je US\$ 1,25 | 1 | 2020 Q=0,34 Q=0,17 | 2021 Q=0,17 Q=0,17 Q=0,17 | 02.09.21 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 29,88 G | 30,44G | 33,4 | 25,79 |
| kann.\$ 450,271 | 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 Q=0,15 | 26.08.21 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 37 G | 37,61G | 40,11 | 29,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,6 2020 J=0,04 S=0,155 2021 J=0,54 | | | | | | | | | | | |
| Euro 115,188 | 1, 10 | 1 | | 2019 J=0,6 2020 J=0,6 | 06.05.21 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 34,36 G | 34,5G | 35,28 | 26 |
| - 6.305,234 | | 1 | | 2020 I=0,04 S=0,155 2021 I=0,05 | 18.08.21 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,58 G | 2,64G | 3,48 | 2,58 |
| Euro 267,516 | | 1 | | 2020 I=0,47 S=0,89 2021 I=0,54 | 31.08.21 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 96,88 G | 97,74G | 97,74 | 63,58 |
| US\$ 123,948 | 1 | 1 | | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 25.02.20 | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 7,89 G | 8,117G | 33,72 | 6,2 |
| kann.\$ 111,52 | 1 | 2 | | 2019 Q=1 Q=1 Q=1 Q=1 | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,1 G | 0,1G | 0,28 | 0,1 |
| US\$ 115,672 | 1 | 1 | | 2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 84,11 G | 85,15G | 116,88 | 75,16 |
| US\$ 178,486 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 29.09.21 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 18,84 G | 18,995G | 22,39 | 16,86 |
| US\$ 20.417,254 | 1 | 4 | | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 09.11.20 | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,72 | 2,6945G-2,701 | 3,81 | 2,36 |
| US\$ 247,468 | 1 | 4 | | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 128,44 G | 132,46G | 132,52 | 95,1 |
| kann.\$ 69,431 | 1 | 1 | | 2020 Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262 | 28.09.21 | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,11 G | 1,172G | 2,1 | 0,98 |
| kann.\$ 966,434 | 1 | 1 | | 2021 Q=0,0262 Q=0,0262 Q=0,03 | 28.09.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,65 G | 3,731G | 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 | 1,02 G | 1,01G | 1,02 | 0,58 |
| US\$ 420,885 | 1 | 10 | | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 24.08.21 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 50,98 G | 50,66G | 57,2 | 46 |
| US\$ 295,647 | 1 | 12 | | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 26.08.21 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 111,8 G | 111,1G | 115 | 83,58 |
| DKK 43,542 | 1 zu je DKK 1 | 1 | | 2019 J=0,0436 2020 J=0,0608 | 09.06.21 | | | A2DV1V | US98920Y3045 | Zealand Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 22,4 G | 23,2G | 31,26 | 22,4 |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | | 2016 J=0,23 2019 J=0,1 | 28.07.20 | | | A0M4ZH | CNE100004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,66 G | 0,675G | 0,99 | 0,66 |
| US\$ 236,782 | 1 | 2 | | 2019 Q=0,12 Q=0,12 Q=0,12 | 28.07.20 | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 290,95 G | 287,85G | 370 | 230,5 |
| Euro 43,5 | 1 | 5 | | 2020 Q=0,5 Q=0,5 Q=0,5 | | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 9,32 G | 9,41G | 9,55 | 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 27.08.2021 | Fortlaufender Preis 30.08.2021 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : ** | 08.10.25 - 08.10.25 22.10.2025 | EO 39,79 | NLB278 | DE000NLB2781 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.22.10.25 BASF | Put/Call | | | 1.081,02 G | 1087,47G-/1089,08G/ | 1.092,46 | 975,46 |
| 1 | 1 : ** | 29.08.25 - 29.08.25 12.09.2025 | | NLB27Y | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25 Allianz | Put/Call | | | 1.077,92 G | 1083,89G-/1083,94G/ | 1.083,94 | 932,75 |
| 1 | 1 : ** | 12.11.25 - 12.11.25 26.11.2025 | EO 131,1 | NLB28M | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.26.11.25 Allianz | Put/Call | | | 976,46 G | 978,08G-/979,79G/ | 1.020,8 | 857,87 |
| 1 | 1 : 1 | 13.08.21 - 30.09.21 | | A3E5B7 | DE000A3E5B74 | 712301 | SHW AG SHW AG, Namens-Aktien o.N. | Put/Call | | | 19,5 G | 19,5G | 19,8 | 19,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | 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) | | 102,835G | 102,824 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | "-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,387G | 110,34 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | "-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 123,617G | 123,455 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 125,374G | 125,209 G | | -1,93 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | "-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 156,375G | 156,127 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | Belgien, Königreich Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 102,968G | 102,973 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 | 140,26G | 140,29 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 | 166,41G | 166,41 G | 0,08 | 0,08 |
| 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 | 102,685G | 102,695 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 | 101,975G | 101,986 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 | 148,09G | 148,24 G | 0,85 | 0,85 |
| 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 | 107,74G | 107,76 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 122,663G | 122,743 G | 0,64 | 0,64 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 107,76G | 107,77 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 103,82G | 103,83 G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 108,492G | 108,49 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 114,943G | 114,922 G | | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 171,73G | 171,79 G | 0,42 | 0,42 |
| 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 | 143,74G | 143,77 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 100,35G | 100,365 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 | 123,902G | 123,938 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 | 105,345G | 105,37 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 | 105,375G | 105,39 G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 171,34G | 171,4 G | 0,55 | 0,55 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 125,982G | 125,947 G | 0,31 | 0,31 |
| 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 | 109,415G | 109,43 G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 137,384G | 137,386 G | 0,07 | 0,07 |
| 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 | 105,652G | 105,66 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 | 111,31G | 111,28 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 99,19G | 99,29 G | 0,45 | 0,45 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 109,653G | 109,642 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 125,97G | 125,99 G | 0,7 | 0,7 |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 106,08G | 106,085 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,181G | 106,176 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) | | 132,401G | 132,671 G | 0,35 | 0,35 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 121,771G | 121,831 G | 0,17 | 0,17 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,861G | 101,861 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) | | 113,031G | 113,051 G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 111,041G | 111,181 G | 0,33 | 0,33 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,681G | 100,686 G | -0,6 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 134,531G | 134,741 G | 0,36 | 0,36 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,451G | 106,451 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 114,14G | 114,17 G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,321G | 101,321 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) | | 107,741G | 107,741 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,212G | 100,222 G | -0,56 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,979G | 105,99 G | | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,937G | 102,945 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) | | 101,76G | 101,77 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) | | 142,63G | 142,69 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 149,08G | 149,18 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,325G | 104,345 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 138,189G | 138,358 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | S s | 125,111G | 125,071 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) | | 106,731G | 106,746 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) | | 106,62G | 106,63 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) | | 101,556G | 101,566 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 108,601G | 108,651 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 105,596G | 105,626 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) | | 101,592G | 101,598 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 117,17G | 117,39 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,52G | 102,532 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) | | 104,241G | 104,251 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) | | 123,171G | 123,371 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,753G | 100,761 G | -0,62 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 127,32G | 127,44 G | 0,37 | 0,37 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 148,58G | 149,1 G | 0,47 | 0,47 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,915G | 102,93 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) | | 106,651G | 106,681 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) | | 135,151G | 135,381 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 107,586G | 107,601 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) | | 101,876G | 101,881 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) | | 103,976G | 103,986 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | 101,54G | 101,545 G | -0,58 | | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | 110,137G | 110,185 G | 0,12 | 0,12 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | 102,58G | 102,57 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | 101,126G | 101,129 G | -0,59 | | |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 118,38G | 118,41 G | | |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,486G | 101,495 G | -0,72 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,335G | 105,333 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 106,671G | 106,665 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,409G | 100,411 G | -0,65 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 122,58G | 122,62 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 151,09G | 151,12 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 102,432G | 102,44 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,278G | 106,284 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 107,269G | 107,269 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 109,724G | 109,694 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 102,411G | 102,362 G | -0,26 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 100,852G | 100,806 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,126G | 102,136 G | -0,69 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 106,925G | 106,922 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) | | 103,67G | 103,668 G | | |
| | | | | | | Frankreich, Republik Oil | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 143,529G | 143,477 G | | |
| Euro | 1 | 25.07.40 | 25.07. | AOLPPD | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 166,274G | 166,571 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 107,531G | 107,512 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 137,701G | 137,444 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 124,369G | 124,269 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 103,246G | 103,25 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 123,883G | 123,876 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,096G | 107,089 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 123,426G | 123,315 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,83G | 106,829 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) | | 145,41G | 145,41 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 105,77G | 105,795 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 115,24G | 115,28 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 127,9G | 127,94 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 164,93G | 164,97 G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 163,05G | 163,01 G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 197,37G | 197,55 G | 0,1 | 0,73 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 162,29G | 162,27 G | 0,28 | 0,28 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 110,76G | 110,785 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 133,32G | 133,42 G | 0,85 | 0,85 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,49G | 100,492 G | -0,66 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,099G | 105,12 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 114,76G | 114,72 G | 0,23 | 0,23 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 108,078G | 108,074 G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 125,01G | 124,98 G | 0,31 | 0,31 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,63G | 108,64 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 114,292G | 114,255 G | 0,12 | 0,12 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 177,53G | 177,69 G | 0,39 | 0,39 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 206,75G | 206,98 G | 0,79 | 0,79 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 119,22G | 119,24 G | | |
| Euro | 1 | 25.10.17 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 120,143G | 120,142 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 100,553G | 100,568 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 102,378G | 102,394 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 103,391G | 103,405 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 160,81G | 160,99 G | 0,52 | 0,52 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 104,26G | 104,275 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 108,102G | 108,123 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 104,1G | 104,12 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 106,89G | 106,92 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 116,002G | 115,971 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 124,146G | 124,108 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 107,879G | 107,899 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,268G | 104,295 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 83,432G | 83,545 G | 0,91 | 0,91 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 100,49G | 100,71 G | 0,73 | 0,73 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 101,279G | 101,378 G | 0,43 | 0,43 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 101,46G | 101,427 G | -0,16 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 106,273G | 106,204 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 121,55G | 121,63 G | 0,67 | 0,67 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 99,619G | 99,667 G | 0,76 | 0,76 |
| | | | | | | Griechenland, Republik | | | | | |
| | | | | | | Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 159,157G | 159,635 G | 0,99 | 0,99 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 146,074G | 146,19 G | 0,81 | 0,81 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 134,93G | 134,96 G | 0,7 | 0,7 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 122,685G | 122,726 G | 0,19 | 0,19 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 105,502G | 105,517 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 30.08.2021 | Einheitspreis 27.08.2021 | 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) | | 104,355G | 104,305 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 | 106,219G | 106,148 G | 0,09 | 0,09 |
| 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 | 110,554G | 110,565 G | 0,04 | 0,04 |
| 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 | 113,86G | 113,215 G | 0,29 | 0,29 |
| 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 | 117,285G | 116,905 G | 0,4 | 0,4 |
| 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 | 120,895G | 121,075 G | 0,43 | 0,43 |
| 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 | 123,55G | 123,3 G | 0,59 | 0,59 |
| 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 | 125,39G | 125,49 G | 0,79 | 0,79 |
| 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 | 128G | 127,66 G | 0,86 | 0,86 |
| 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 | 130,1G | 129,25 G | 0,96 | 0,96 |
| 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 | 131,31G | 131,01 G | 1,12 | 1,12 |
| 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 | 134,9G | 134,35 G | 1,06 | 1,06 |
| 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 | 136,83G | 137,3 G | 1,12 | 1,12 |
| 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 | 140,12G | 139,22 G | 1,08 | 1,08 |
| 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 | 142,3G | 141,52 G | 1,12 | 1,12 |
| 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 | 143,49G | 143,49 G | 1,2 | 1,2 |
| 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 | 146,6G | 146,05 G | 1,17 | 1,17 |
| 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 | 149,45G | 147,58 G | 1,16 | 1,16 |
| 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 | 150,26G | 150,16 G | 1,24 | 1,24 |
| 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 | 151G | 151 G | 1,31 | 1,31 |
| 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 | 152,42G | 152,42 G | 1,35 | 1,35 |
| 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) | | 112,405G | 112,355 G | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 100,517G | 100,463 G | 0,7 | 0,7 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 113,998G | 114,106 G | 0,77 | 0,77 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 109,605G | 109,58 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 109,86G | 109,785 G | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 125,72G | 125,73 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 111,518G | 111,565 G | 1,41 | 1,41 |
| 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) | | 107,26G | 107,27 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 121,85G | 121,8 G | 0,28 | 0,28 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,67G | 100,675 G | -0,59 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPQ44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,634G | 108,628 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 114,43G | 114,27 G | 0,06 | 0,06 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 121,47G | 121,5 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 107,065G | 107,09 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 110,335G | 110,365 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 123,06G | 123,02 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,715G | 100,72 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 132,52G | 132,45 G | 0,52 | 0,52 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 100,306G | 100,222 G | -0,03 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 103,773G | 103,773 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 103G | 102,99 G | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 120,76G | 120,6 G | 0,7 | 0,7 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 114,248G | 114,214 G | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 110,632G | 110,578 G | | |
| Lettland, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 109,25G | 109,34 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 135,76G | 135,47 G | 0,48 | 0,48 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 100,86G | 100,6 G | -0,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Litauen, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,73G | 106,59 G | | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 138,17G | 138,11 G | 0,51 | 0,51 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,93G | 106,95 G | | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 125,8G | 125,85 G | 0,26 | 0,26 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,29G | 109,28 G | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 113,21G | 113,14 G | | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 95,28G | 95,26 G | 0,68 | 0,68 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,59G | 104,37 G | | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 128,42G | 128,37 G | 0,52 | 0,52 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 101,03G | 101,32 G | 0,71 | 0,71 | |
| | | | | | | Luxemburg, Großherzogtum Bonds | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 105,14G | 105,149 G | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 102,47G | 102,48 G | -0,47 | | |
| | | | | | | Niederlande, Königreich der Anleihen | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 139,31G | 139,33 G | | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 111,412G | 111,453 G | | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 163,95G | 163,93 G | | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 106,24G | 106,26 G | | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 108,05G | 108,05 G | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 108,89G | 108,875 G | | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 102,549G | 102,558 G | | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 131,71G | 131,709 G | | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 104,75G | 104,76 G | | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 105,781G | 105,771 G | | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | v. 09.06.16(22), EO-Anl. 2016(22) | | 100,235G | 100,239 G | -0,63 | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 168,746G | 168,738 G | 0,03 | 0,03 | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,734G | 103,737 G | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 103,29G | 103,29 G | -0,6 | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 109,743G | 109,754 G | | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 105,46G | 105,44 G | | | |
| | | | | | | Österreich, Republik Bundesanleihe | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 140,84G | 140,8 G | | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 140,07G | 139,91 G | 0,73 | 0,73 | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,449G | 101,436 G | -0,77 | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 107G | 107 G | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 127,84G | 127,85 G | 0,35 | 0,35 | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 218,72G | 218,65 G | 0,53 | 0,53 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRR | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 105,075G | 105,09 G | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 105,384G | 105,385 G | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 130,576G | 130,561 G | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 107,88G | 107,89 G | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 107,57G | 107,57 G | | | |
| | | | | | | Österreich, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 163,21G | 163,16 G | 0,06 | 0,06 | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 100,15G | 100,16 G | | | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 176,101G | 176,227 G | 0,91 | 0,91 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,02G | 108,005 G | | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 125,54G | 125,52 G | | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 163,93G | 164,01 G | 0,26 | 0,26 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 102,735G | 102,745 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | Österreich, Republik Medium - Term Notes v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 94,976G | 94,838 G | 0,27 | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | 102,304G | 102,271 G | -0,27 | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | 101,159G | 101,143 G | -0,7 | | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 109,048G | 108,955 G | 0,42 | 0,42 | | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 99,94G | 98,87 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | 102,075G | 102,065 G | -0,71 | | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 106,49G | 106,465 G | | | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | | 101,742G | 101,706 G | -0,18 | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 153,84G | 153,63 G | 0,51 | 0,51 | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | | 112,265G | 112,29 G | | | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | | 116,1G | 116,1 G | | | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | | 125,89G | 125,87 G | | | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | | 116,779G | 116,714 G | | | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | | 123,263G | 123,078 G | 0,36 | 0,36 | | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | | 115,73G | 115,745 G | | | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | | 103,235G | 103,24 G | | | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | | 133,1G | 133,08 G | | | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | | 114,32G | 114,33 G | | | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | | 168,2G | 167,99 G | 0,87 | 0,87 | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | | 103,989G | 103,839 G | 0,04 | 0,04 | | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 116,197G | 116,131 G | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3%, v. 28.02.13(23), EO-Anl. 2013(23) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | S s | 101,38G | 101,38 G | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | | S s | 105,8G | 105,8 G | | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | | 117,88G | 117,98 G | | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | | 109,7G | 109,74 G | | | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | | 152,26G | 152,61 G | 0,88 | 0,88 | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | | 120,98G | 120,51 G | | | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | | 113,37G | 113,29 G | | | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | | 105,33G | 105,25 G | | | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | | 130,3G | 130,16 G | | | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | | 110,47G | 110,34 G | | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | | 108,61G | 108,54 G | | | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | | 101,59G | 101,63 G | 0,26 | 0,26 | | |
| 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) | | 103,295G | 103,254 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | | | 108,026G | 107,985 G | | | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 109,762G | | 110,28 G | | | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 96,48G | | 96,471 G | 0,76 | 0,76 | | |
| 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) | | 112,575G | 112,575 G | | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RR4 | ES0000012C12 | | 123,118G | 122,968 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) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 145,34G | 145,35 G | | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | | 171,9G | 171,8 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 113,105G | 113,115 G | | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 159,21G | 159,36 G | 1,59 | 1,59 | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 110,544G | 110,531 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,28G | 101,285 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,244G | 110,226 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 136,802G | 136,663 G | 1,12 | 1,12 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 170,15G | 170,04 G | 0,85 | 0,85 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 131,06G | 131,06 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 102,686G | 102,7 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 108,58G | 108,59 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7J | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 110,915G | 110,915 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 137,75G | 137,75 G | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 186,7G | 186,61 G | 0,96 | 0,96 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 111,67G | 111,685 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 110,465G | 110,465 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,7G | 107,71 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 98,726G | 98,704 G | 0,2 | 0,2 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,016G | 101,016 G | -0,61 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,695G | 101,681 G | -0,49 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,255G | 102,25 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 104,21G | 104,16 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 111,213G | 111,166 G | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 117,055G | 117,016 G | 0,57 | 0,57 |
| Spanien, Königreich Obligaciones | | | | | | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 158,72G | 158,63 G | 0,28 | 0,28 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 152,7G | 152,59 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 110,93G | 110,92 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 140,64G | 140,58 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,692G | 100,695 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110,19G | 110,19 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 122,53G | 122,49 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,256G | 110,249 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 120,28G | 120,27 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,56G | 108,56 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 110,92G | 110,92 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 116,32G | 116,27 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 103,518G | 103,459 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 94,91G | 94,94 G | 1,21 | 1,21 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 109,91G | 109,89 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 105,034G | 105,04 G | 0,91 | 0,91 |
| Zypern, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 109,16G | 109,166 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 108,201G | 108,17 G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,947G | 102,969 G | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 119,4G | 119,4 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,69G | 103,59 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 106,27G | 105,74 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,164G | 103,196 G | | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 138,266G | 138,802 G | 1,13 | 1,13 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 126,562G | 126,525 G | 0,54 | 0,54 |
| Baden-Württemberg, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 105,53G | 105,54 G | | |
| Berlin, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 103,135G-/103,135G/ | 103,15 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 102,865G | 103,032 G | 0,35 | 0,35 |
| 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) | | 103,274G | 103,288 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 105,945G | 105,96 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) | | 106,195G | 106,2 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,106G | 101,109 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) | | 105,045G | 105,05 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) | | 103,42G-/103,42G/ | 103,41 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) | | 106,56G | 106,57 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) | | 107,348G | 107,384 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) | | 110,402G | 110,35 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 132,747G | 132,676 G | 1,54 | 1,54 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | Hessen, Land Landesschatzanweisungen 0 3/8%, v. 14.06.16(26), Schatzanzw. S.1605 v.2016(2026) | S 1605 | 103,89G | 103,9 G | | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanzw. S.2104 v.2021(2028) | S 2104 | 102,072G | 102,054 G | -0,3 | |
| 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) | | 109,342G | 109,293 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 100,473G | 100,466 G | 0,66 | 0,66 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KMO | Nordrhein-Westfalen, Land Medium - Term Notes 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 140,04G | 140,307 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 100,094G | 100,1 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 103,27G | 103,285 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 106,135G | 106,11 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) | | 119,68G | 119,97 G | 0,39 | 0,39 |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 103,66G | 103,665 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 103,083G | 103,084 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.22 | 15.02. | A1816P | XS1421914745 | 3M Co. Medium - Term Notes 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F | S s | 100,176G | 100,175 G | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 112,491G | 112,267 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 108,43G | 108,35 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,36G | 102,375 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 114,03G | 114,03 G | 0,13 | 0,13 |
| 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) | | 100,465G | 100,485 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) | | 102G | 101,785 G | 7,03 | 6,91 |
| 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) | | 107,77G | 107,76 G | 0,04 | 0,04 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 109,56G | 109,29 G | 1,46 | 1,46 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,29G | 107,19 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 103,095G | 103,11 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 101,232G | 101,23 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 | 101,53G | 101,6 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) | | 97-T | 101,5 bG | 3,57 | 3,57 |
| 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 | 98,01G | 98,01 G | 4,35 | 4,35 |
| 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 | | 103,02G | 102,97 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) | | 101,415G | 101,49 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) | | 129,35G | 128,74 G | 2,45 | 2,45 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,20000000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 108,12G | 107,9 G | 1,41 | 1,41 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 121,31G | 120,53 G | 2,65 | 2,65 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(29) | | 111,53G | 113,51 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 116,22G | 116,38 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 103,495G | 103,52 G | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 103,679G | 103,544 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 107,188G | 106,936 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 104,295G | 104,31 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 101,545G | 101,55 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 114,74G | 114,67 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | 100,8G | 100,845 G | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 104,11G | 104,13 G | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 102,62G | 102,63 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 106,46G | 106,515 G | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 104,58G | 104,6 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) | 104,02G | 104,01 G | 2,19 | 2,19 | |
| 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) | 106,08G | 106,12 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) | 106,8G | 106,791 G | 0,28 | 0,28 | |
| 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.) | 110,52G | 110,55 G | | | |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | Action Logement Services SAS Medium - Term Notes 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | 99,83G | 99,93 G | 0,76 | 0,76 | |
| 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) | 101,755G | 101,71 G | 0,07 | 0,07 | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | 124,281G | 124,592 G | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | 111,22G | 111,23 G | 0,05 | 0,05 | |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | 100,563G | 100,431 G | -0,08 | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | 100,853G | 100,855 G | -0,28 | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | 102,529G | 102,304 G | 0,44 | 0,44 | |
| 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) | 96,1G | 95,936 G | 3,01 | 3,01 | |
| Euro | 1.000 | 06.12.21 06.02.24 27.04.23 27.04.26 17.04.22 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | 99,42G | 99,51 G | 2,98 | 2,98 | |
| Euro | 1.000 | | 06.02. | A2G8S3 | XS1731858715 | | 98,135G | 98,515 G | 2,93 | 2,92 | |
| Euro | 100.000 | | 27.04. | A2G8WY | XS1713464441 | | 98,67G | 98,4 G | 2,7 | 2,7 | |
| Euro | 100.000 | | 27.04. | A2G8WZ | XS1713464524 | | 101,78G | 101,44 G | 2,59 | 2,59 | |
| Euro | 100.000 | | 17.04. | A2TR8S | XS1843441491 | | 98,78G | 98,675 G | 3,02 | 3,02 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | 108,099G | 108,096 G | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 105,6G | 105,615 G | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | 97,57G | 97,03 G | 7,56 | 7,55 | |
| 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) | 98,746G | 98,751 G | 8,32 | 8,3 | |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,12G | 103,03 G | 5,93 | 5,93 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 98,335G | 98,831 G | 7,4 | 7,39 |
| 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) | | 101,715G | 101,735 G | 2,17 | 2,17 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 93,92G | 93,79 G | 3,83 | 3,82 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 99,15G-100,8G | 99,19 G | 2,7 | 2,7 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 98,16G | 97,94 G | 4,3 | 4,3 |
| 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) | | 107,7G | 107,5 G | 2,17 | 2,16 |
| 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 | 100,505G | 100,535 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 | | 102,87G | 102,875 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) | | 109,09G | 109,28 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) | | 100,335G | 100,325 G | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 106,435G | 106,474 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) | | 100,32G | 100,305 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) | | 105,51G | 105,51 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) | | 106,285G | 106,305 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,478G | 104,455 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 111,318G | 111,252 G | 0,05 | 0,05 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 105G | 105,074 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNO | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 103,028G | 102,889 G | 0,06 | 0,06 |
| 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) | | 104,36G | 104,36 G | | |
| 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) | | 107,78G | 107,74 G | 0,55 | 0,55 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,073G | 105,985 G | 0,03 | 0,03 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 114,56G | 114,41 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | Airbus SE Medium - Term Notes 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,065G | 106,042 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 111,513G | 111,386 G | 0,24 | 0,24 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 117,375G | 117,14 G | 0,67 | 0,67 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,47G | 106,37 G | 0,02 | 0,02 |
| 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) | | 110,287G | 110,112 G | 0,43 | 0,43 |
| 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) | | 118,914G | 118,721 G | 1,24 | 1,24 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 97,96G | 97,92 G | 3,34 | 3,34 |
| 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) | | 100,355G | 100,33 G | -0,14 | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Allane SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,4G | 100,4 G | 0,9 | 0,89 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 101,04G | 101,05 G | 0,87 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,88G | 104,89 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 108,87G | 108,95 G | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | 103,16G | 103,19 G | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s | 112,29G | 112,63 G | 0,09 | 0,09 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | 101,05G | 101,08 G | | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | 106,16G | 106,335 G | | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | 101,82G | 101,84 G | | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | 103,62G | 103,75 G | 0,11 | 0,11 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | 104,58G | 104,75 G | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | 112,2G | 112,243 G | 0,04 | 0,04 | |
| 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 | 100,88G | 100,975 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 109,01G | 108,994 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | 108,97G | 108,92 G | 1,72 | 1,72 | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | 114,11G | 114,22 G | 2,36 | 2,36 | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 107,02G | 107,07 G | 1,87 | 1,87 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | 106,36G | 106,31 G | 5,12 | 5,12 | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | 102,61G | 102,62 G | 1,19 | 1,19 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 100,99G | 100,95 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | 100,14G | 100,18 G | 0,1 | 0,1 | |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | | 100,61G | 100,61 G | 0,43 | 0,43 | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 95,625G | 95,595 G | 4,85 | 4,85 |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLLK | XS2297537461 | Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,11%, zinsv. v. 09.08.21-08.11.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,106G | 100,104 G | 0,04 | 0,04 |
| Euro | 100.000 | 18.03.22 | 18.MJSD | A195S4 | XS1878190757 | Amadeus IT Group S.A. Floating Rate Notes zinsv. v. 18.06.21-19.09.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,095G | 100,025 G | -0,17 | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 107,225G | 107,076 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | 101,795G | 101,805 G | | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | 108,13G | 108,01 G | 0,69 | 0,69 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | 106,46G | 106,435 G | 0,12 | 0,12 | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | 113,375G | 113,37 G | 0,5 | 0,5 | |
| 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) | | 130,14G | 129,33 G | 2,92 | 2,92 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | 110,35G | 110,12 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | 102,922G | 102,91 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | Amazon.com Inc. Registered Notes 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,225G | 102,215 G | 0,7 | 0,7 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,28G | 100,28 G | 2,22 | 2,2 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 109,6G | 109,35 G | 0,81 | 0,81 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 137,57G | 136,66 G | 2,77 | 2,77 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | American Honda Finance Corp. Medium - Term Notes 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 100,669G | 100,543 G | 0,2 | 0,2 |
| 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) | | 102,56G | 102,605 G | 0,05 | 0,05 |
| 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) | | 100,79G | 100,874 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 102,34G | 102,34 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 103,68G | 103,77 G | 0,92 | 0,92 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | Amgen Inc. Registered Notes 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 100,396G | 100,381 G | 0,43 | 0,43 |
| 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 | | 107,32G | 107,29 G | 4 | 4 |
| 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) | | 113,13G | 112,47 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.07.21-14.10.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,684G | 100,654 G | -0,26 | |
| 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 | 112,29G | 112,2 G | 0,11 | 0,11 |
| 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) | | 123,04G | 122,88 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,269G | 106,111 G | | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 113,521G | 113,415 G | 0,92 | 0,92 |
| 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) | | 109,45G | 109,435 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) | | 128,48G | 128,57 G | 0,65 | 0,65 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,88G | 112,79 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 109,5G | 109,36 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,365G | 106,305 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,89G | 110,79 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 23.07.21-14.10.21, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 101,188G | 101,005 G | 4,83 | 4,83 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 101,375G | 101,375 G | 4,38 | 4,38 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 0,47725%, zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,17G | 100,21 G | 0,23 | 0,23 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 106,58G | 106,545 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) | | 109,43G | 109,22 G | 1,09 | 1,09 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,74G | 100,73 G | 0,81 | 0,81 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,64G | 105,54 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,73G | 110,33 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 126,35G | 125,49 G | 2,82 | 2,81 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,2G | 101,205 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 110,26G | 110,04 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,895G | 105,745 G | 0,64 | 0,64 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,14G | 104,13 G | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 110,23G | 110,22 G | 0,05 | 0,05 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 108,85G | 108,63 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 101,71G | 101,7 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 118G | 117,2 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 102,65G | 102,65 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 106,13G | 106,03 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,48G | 109,11 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 117,67G | 116,93 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 103,47G | 103,38 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 119,45G | 118,83 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 106,53G | 106,28 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 119,68G | 118,8 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 108,44G | 108,23 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 101,69G | 101,69 G | 0,28 | 0,28 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 115,94G | 115,87 G | 0,96 | 0,96 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XU1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 137,92G | 137,45 G | 1,49 | 1,49 | |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,45G | 103,46 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) | | 107,72G | 107,58 G | 0,55 | 0,55 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,75G | 101,77 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 109,12G | 109,18 G | | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,855G | 100,83 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 105,55G | 105,41 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 113,12G | 112,23 G | 2,71 | 2,71 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 101,175G | 101,2 G | -0,28 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 103,17G | 103,19 G | 0,19 | 0,19 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,82G | 105,76 G | | | |
| | | | | | | ArcelorMittal S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,259G | 101,135 G | 0,04 | 0,04 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 99,29G | 101,29 G | 5,06 | 4,98 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,705G | 104,765 G | 0,26 | 0,26 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,579G | 101,531 G | 0,08 | 0,08 | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 105,995G | 105,98 G | 0,32 | 0,32 | |
| | | | | | | Archer Daniels Midland Company Registered Notes | | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 104,732G | 104,775 G | | | |
| | | | | | | Arcor S.A.I.C. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 99,46G | 99,48 G | 6,41 | 6,39 | |
| | | | | | | Argentinien, Republik Registered Bonds | | | | | | |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 38,56G | 38,75 G | 2,59 | 2,59 | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 31,39G | 31,39 G | 4,76 | 4,76 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 33,52G | 33,53 G | 8,66 | 8,66 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 31,75G | 31,75 G | 4,71 | 4,71 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 35,76G | 35,87 G | 8,34 | 8,34 | |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 36,1G | 36,01 G | 0,69 | 0,69 |
| 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 | | 114,73G | 114,783 G | 2,69 | 2,69 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | Aroundtown SA Medium - Term Notes 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 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) | | 106,79G | 106,814 G | 0,55 | 0,55 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | 99,02G | 98,96 G | 0,2 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 101,79G | 101,968 G | 0,16 | 0,16 |
| 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.) | | 98,29G | 98,245 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | 104,112G | 103,953 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) | | 105,725G | 105,665 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 104,825G | 104,935 G | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 107,8G | 107,82 G | | |
| Euro | 1.000 | 07.07.22 | 07.07. | A18305 | XS1405774990 | ASML Holding N.V. Senior Notes 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 100,612G | 100,618 G | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | | 101,21G | 100,94 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 112,61G | 112,49 G | 2,72 | 2,72 |
| 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 | 102,535G | 102,54 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 107,31G | 107,32 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | 101,48G | 101,41 G | 0,18 | 0,18 |
| 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) | | 108,78G | 108,54 G | 1,54 | 1,54 |
| 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.) | | 103,5G | 104 G | | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | AT & T Inc. Registered Notes 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 111,89G | 111,65 G | 1,37 | 1,37 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | | | 113,66G | 113,47 G | 1,65 | 1,65 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | | 126,51G | 125,6 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | | 139,27G | 137,63 G | 3,74 | 3,74 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 128,98G | 128,66 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | | 102,23G | 102,2 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | | | 103,632G | 103,658 G | 0,14 | 0,14 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | | 115,25G | 114,48 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | | 115,63G | 114,94 G | 3,42 | 3,42 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | | | 114,24G | 114,4 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1V6V6 | US00206RCG56 | | | 121,64G | 121,15 G | 3,45 | 3,45 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | | | 100,862G | 100,906 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | AT & T Inc. Registered Notes 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 101,74G | 101,73 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 108,33G | 108,2 G | 1,1 | 1,1 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 118,03G | 117,18 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 121,84G | 121 G | 3,46 | 3,46 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 102,49G | 102,5 G | | |
| 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.) | | 101,249G | 101,226 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) | | 103,92G | 103,93 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) | | 104,32G | 104,29 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 105,46G | 105,588 G | 1,59 | 1,59 |
| 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.) | | 95,514G | 95,86 G | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 99,62G | 99,64 G | 4,27 | 4,26 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 106,3G | 106,25 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 | | 101,572G | 102,135 G | 4,4 | 4,4 |
| 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) | | 101,656G | 101,674 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) | | 101,696G | 101,691 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 109,1G | 109,18 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.) | | 91G | 91,18 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.) | | 102,2G | 102,25 G | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 116,46G | 116,28 G | 2,43 | 2,43 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 109,27G | 109,28 G | 4,45 | 4,45 |
| 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) | | 101,76G | 101,75 G | 1,28 | 1,28 |
| 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) | | 104,011G | 104,661 G | 5,73 | 5,72 |
| 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 | 102,305G | 102,31 G | 0,08 | 0,08 |
| 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 | 108,74G | 108,66 G | 1,15 | 1,15 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 100,765G | 100,78 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) | | 109,07G | 109,07 G | 0,2 | 0,2 |
| 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) | | 114,9G | 114,82 G | 1,05 | 1,05 |
| 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) | | 101,77G | 101,76 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | B.A.T. International Finance PLC Medium - Term Notes 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 103,52G | 103,55 G | 0,6 | 0,6 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | 101,19G | 101,09 G | 1,94 | 1,94 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | Balder Finland Oyj Medium - Term Notes 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 101,94G | 101,92 G | 1,14 | 1,14 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 99,2G | 99,08 G | 1 | 1 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 116,91G | 117,07 G | 1,82 | 1,82 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 119,03G | 119,03 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | | 128,25G | 128,265 G | | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | | 108,109G | 108,116 G | | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | | 101,224G | 101,229 G | | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | | 104,951G | 104,953 G | | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | | 109,7G | 109,714 G | | | |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,46%, zinsv. v. 05.07.21-04.10.21, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,212%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0 1/5%, zinsv. v. 23.08.21-21.11.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,09G | 101,08 G | | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | | 100,96G | 100,969 G | | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | | 101,19G | 101,19 G | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 0,058%, zinsv. v. 30.03.21-29.09.21, EO-FLR Notes 2004(09/Und.) | | 97,5G | 97,5 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 101,405G | 101,406 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | | S s | 100,888G | 100,907 G | | |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | | | 108,966G | 108,958 G | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | | | 103,332G | 103,344 G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | | S s | 101,985G | 101,982 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) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 102,23G | 102,265 G | 0,01 | 0,01 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | | | 101,36G | 101,37 G | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | | | 101,48G | 101,57 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) | | 100,8G | 100,805 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) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 113,01G | 113,09 G | 0,39 | 0,39 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | | | 114,02G | 114,084 G | 0,48 | 0,48 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | | | 109,25G | 109,271 G | 0,65 | 0,65 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | | | 108,38G | 108,38 G | 0,13 | 0,13 |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 103,49G | 103,48 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | | | 105,76G | 105,77 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | | | 105,15G | 105,19 G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | | | 100,05G | 100,15 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.27 | 26.09. | A19PPY | PTBSRJOM0023 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 26.09.17(27), EO-M.T.Obr.Hipotecfrias17(27) | | 109,35G | 109,33 G | | |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | Bank of America Corp. Floating Rate Medium -Term Notes 0,452%, zinsv. v. 24.08.21-23.11.21, 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 | | 101,8G | 101,8 G | | |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | | 101,57G | 101,61 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | | 100,71G | 100,82 G | 0,64 | 0,64 | |
| 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) | | 104,07G | 104,06 G | 0,3 | 0,3 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | | 109,54G | 109,36 G | 0,95 | 0,95 | |
| 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) | | 110,76G | 110,61 G | 1,07 | 1,07 |
| 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) | | 102,41G | 102,41 G | 6,29 | 6,29 |
| 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) | | 103G | 103 G | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 101,34G | 101,306 G | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 100,77G | 100,74 G | 1,18 | 1,18 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 100,92G | 100,96 G | 0,11 | 0,11 |
| 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) | | 102,385G | 102,39 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) 0,453%, zinsv. v. 12.08.21-11.11.21, 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) | | 101,05G | 101,07 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | | 102,15G | 102,166 G | | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | | 101,74G | 101,73 G | 0,93 | 0,93 | |
| 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) | | 104,74G | 104,76 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) | | 105,86G | 105,94 G | 0,22 | 0,22 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,21G | 105,15 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) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 108,77G | 108,79 G | 0,55 | 0,55 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | | 103,135G | 103,105 G | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | 106,385G | 106,405 G | | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | | 100,819G | 100,821 G | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | | 102,644G | 102,638 G | | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | 108,2G | 107,99 G | 0,06 | 0,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DAAC | XS1551001768 | BASF SE Medium - Term Notes 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,81G | 100,81 G | 0,36 | 0,36 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,64G | 103,64 G | 0,7 | 0,7 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 114,35G | 114,3 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,23G | 106,15 G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 117,04G | 116,99 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,9G | 112,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,515G | 104,63 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 | 102,058G | 102,054 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 104,56G | 104,5 G | 1,73 | 1,73 |
| 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) | | 105,86G | 105,85 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) | | 99,79G | 99,884 G | 0,41 | 0,41 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 101,366G | 101,4 G | | |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 101,428G | 101,46 G | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 104,9G | 104,9 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) | | 101,025G | 101,147 G | 2,34 | 2,34 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 100,81G | 100,823 G | 2,35 | 2,35 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 104,135G | 104,219 G | 2,97 | 2,97 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,443G | 101,42 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,596G | 102,609 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 104,1G | 103,907 G | 0,62 | 0,62 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 104,218G | 104,044 G | 0,96 | 0,96 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 100,254G | 100,229 G | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 99,247G | 99,227 G | 0,48 | 0,48 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 98,337G | 98,25 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 96,168G | 96,107 G | 1,29 | 1,29 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,282G | 100,227 G | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 112,39G | 112,35 G | 0,59 | 0,59 |
| 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) | | 101,031G | 101,048 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,237G | 106,238 G | 0,2 | 0,2 |
| 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) | | 102,9G | 102,9 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.20-21.02.21, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 103,58G | 103,51 G | -2,37 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 30.06.21-29.09.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 101,61G | 101,62 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,99G | 100,99 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | 100,01G | 100,01 G | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 105,501G | 104,25 G | 1,45 | 1,45 |
| 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) | | 105,74G | 105,75 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) | | 100,938G | 101,004 G | 0,18 | 0,18 |
| 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) | | 106,957G | 106,91 G | 0,63 | 0,63 |
| 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.) | | 102,76G | 102,96 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 | 6,41 | 6,41 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 98,835G | 98,474 G | 1,4 | 1,4 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | | 100,118G | 100,102 G | 0,32 | 0,32 | |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | Becton, Dickinson & Co. Registered Notes v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 100,337G | 100,34 G | -0,17 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | | 100,08G | 100,082 G | 0,01 | 0,01 | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 102,521G | 102,576 G | 3,1 | 3,1 |
| 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) | | 113,28G | 113,23 G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 109,14G | 108,96 G | 1,06 | 1,06 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | 101,24G | 101,24 G | | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | | 103,87G | 103,84 G | 0,31 | 0,31 | |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYFO | XS1200670955 | | 101,46G | 101,49 G | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 196 | 101,15G | 101,17 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 101,36G | 101,36 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 100,465G | 100,47 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0AO | DE000BHY0AO7 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | E 104 | 100,15G | 100,155 G | 0,07 | 0,07 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 101,42G | 101,43 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 | 102,32G | 102,32 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 105,96G | 105,975 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 102,82G | 102,81 G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,92G | 105,88 G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,86G | 105,89 G | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 110,645G | 110,513 G | 3,09 | 3,09 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 103,67G | 103,678 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | Bevco Lux Sàrl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 100,54G | 100,67 G | 0,93 | 0,93 |
| 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) | | 101,19G | 101,17 G | 0,39 | 0,39 |
| 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) | | 119G | 118,89 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 128,68G | 128,63 G | 0,57 | 0,57 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 110,54G | 110,58 G | 0,27 | 0,27 |
| 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) | | 115,871G | 115,911 G | 4,81 | 4,81 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | 112,06G | 112,06 G | | |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | 103,24G | 103,24 G | | |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) | A 168 | 100,19G | 100,19 G | | |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 170 | 100,34G | 100,34 G | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 108,17G | 108,165 G | 1,48 | 1,48 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 103,54G | 103,58 G | 4,75 | 4,75 |
| Euro | 1.000 | 06.07.22 | 06.07. | A19258 | XS1851268463 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,87G | 100,85 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,36G | 100,485 G | 0,94 | 0,94 |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,06%, zinsv. v. 24.06.21-23.09.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,416G | 100,448 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) | | 100,595G | 100,605 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,695G | 102,68 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,182G | 101,188 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 106,142G | 106,055 G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,16G | 100,165 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | S s | 104,87G | 104,925 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,87G | 102,89 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 103,99G | 104 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,591G | 107,652 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,312G | 101,329 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,975G | 103,935 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | BMW Finance N.V. Medium - Term Notes 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) | | 107,04G | 107,045 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | 101,715G | 101,72 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | 104,1G | 104,12 G | | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | 100,679G | 100,698 G | -0,16 | | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | 98,17G | 98,26 G | 0,36 | 0,36 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | 100,598G | 100,604 G | -0,37 | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | 102,563G | 102,594 G | | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | 106,694G | 106,64 G | 0,22 | 0,22 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3EQ | XS2010447238 | | 104,323G | 104,378 G | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | | 100,518G | 100,522 G | | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | 100,639G | 100,661 G | -0,41 | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | 102,905G | 102,887 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | | 100,279G | 100,293 G | | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | 104,01G | 104,006 G | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | 102,007G | 102,016 G | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | 111,05G | 110,93 G | 0,01 | 0,01 | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 0,77788%, zinsv. v. 06.07.21-05.10.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | 100,07G | 100,32 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | 100,01G | 100,01 G | 1,59 | 1,58 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18ZOR | USU09513GM51 | | 106,7G | 106,52 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | 109,56G | 109,55 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | 101,165G | 101,165 G | 0,74 | 0,74 | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | 100,055G | 100,09 G | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | 100,7G | 100,73 G | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | 105,78G | 105,7 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | 105,25G | 105,26 G | | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | | 101,04G | 101,05 G | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 113,66G | 113,69 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 100,33G | 100,34 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) | 102,71G | 102,731 G | 0,16 | 0,16 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,4570000000000001%, zinsv. v. 19.06.21-18.09.21, EO-FLR Conv.Nts 2007(Und.) | 93,103G | 93,187 G | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0,07%, zinsv. v. 23.08.21-21.11.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 0,306%, zinsv. v. 22.06.21-21.09.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,208%, zinsv. v. 07.06.21-06.09.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | 99,96G | 100,05 G | 0,26 | 0,26 | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | 100,86G | 100,86 G | | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 101,5G | 101,553 G | 0,11 | 0,11 | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 101,76G | 101,79 G | 0,13 | 0,13 | |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | | 100,82G | 100,817 G | | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | 101,55G | 101,546 G | | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | | 100,62G | 100,62 G | -0,45 | | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 104,28G | 104,309 G | 0,55 | 0,55 | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | | 100,67G | 100,75 G | 0,4 | 0,4 | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | | 100,82G | 100,889 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 99,63G | 99,67 G | 0,55 | 0,55 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | S s | 107,69G | 107,74 G | 1,16 | 1,16 | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 101,72G | 101,74 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) | | 103,8G | 103,9 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) | | 106,74G | 106,79 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) | | 112,71G | 112,41 G | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,25G | 107,28 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) | | 103,08G | 103,11 G | | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 103,21G | 103,22 G | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 108,14G | 108,177 G | | | 0,59 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 108,07G | 108,11 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) | | 102,12G | 102,17 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) | | 101,47G | 101,49 G | | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 110,04G | 110,05 G | | | 0,01 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,76G | 100,76 G | | | 0,01 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,96G | 103,005 G | | | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,71G | 104,7 G | | | 0,14 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 108,26G | 108,29 G | | | 0,26 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | 104,52G | 104,55 G | | | | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | 98,84G | 98,94 G | 0,73 | | | |
| 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.) | | 104,25G | 104,26 G | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TTW | 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) | | 102,96G | 102,92 G | 2,1 | 2,1 | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 107,88G | 107,93 G | 1,46 | 1,45 | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 101,86G | 101,836 G | 0,94 | 0,94 | |
| 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) | | 107,91G | 107,97 G | 0,09 | 0,09 | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 111,1G | 111,07 G | 0,22 | 0,22 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 106,79G | 106,68 G | 0,9 | 0,9 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 112,71G | 112,76 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 101,67G | 101,59 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 97,13G | 96,99 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,68G | 100,67 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 100,18G | 99,55 G | 3,67 | 3,67 | |
| 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) | | 102,42G | 102,485 G | 0,18 | 0,18 | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 100,735G | 100,685 G | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 102,035G | 102,045 G | 0,19 | 0,19 | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 108,89G | 108,81 G | | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 105,675G | 105,715 G | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 107,8G | 107,7 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) | | 102,24G | 102,215 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 113,5G | 113,19 G | 1,89 | 1,89 |
| 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) | | 103,625G | 103,54 G | 1,81 | 1,81 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 102,52G | 102,53 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 103,02G | 102,99 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,885G | 100,94 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPP | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 107,36G | 107,35 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,92G | 108,981 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,25G | 103,2 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,2G | 100,195 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,35G | 113,38 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,12G | 102,125 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,77G | 110,83 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,255G | 102,285 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,77G | 107,77 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 105,42G | 105,42 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSV | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 114,93G | 114,94 G | 0,24 | 0,24 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 122G | 121,89 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 103,95G | 103,999 G | 0,19 | 0,19 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 105,87G | 106,125 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 102,76G | 102,71 G | 0,88 | 0,88 |
| 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) | | 139,68G | 138,94 G | 2,61 | 2,61 |
| 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) | | 104,365G | 104,37 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 104,52G | 104,5 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 116,4G | 115,77 G | 0,51 | 0,51 |
| 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) | | 102,17G | 102,19 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,18G | 107,37 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,89G | 102,862 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) | | 106,76G | 106,76 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,08G | 103,06 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 104,33G | 104,34 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 99,77G | 99,48 G | 2,49 | 2,49 |
| 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) | | 129,1G | 129,04 G | 0,85 | 0,85 |
| 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) | | 104,065G | 104,07 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) | | 101,955G | 101,955 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | Caixabank S.A. Cedulas Hipotecarias | | | | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 102,025G | 102,04 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 108,22G 107,84G | 108,26 107,86 | G 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) | | 104,075G | 104,125 | G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,405G | 101,42 | G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,555G | 103,62 | G | | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 106,895G 104,94G | 106,9 104,74 | G G | 0,24 | 0,24 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes | | | | | | |
| | | | | | | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 100,46G | 100,53 | G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,345G | 102,385 | G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,805G | 101,827 | G | 0,24 | 0,24 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,315G | 101,355 | G | | |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,76G | 104,75 | G | 0,04 | 0,04 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 105,469G 108,372G | 105,363 108,361 | G G | | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC Guaranteed Registered Notes | | | | | | |
| | | | | | | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 103,833G | 103,768 | G | 0,13 | 0,13 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | Cellnex Telecom S.A. Medium - Term Notes | | | | | | |
| | | | | | | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 102,953G | 102,941 | G | | |
| 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) | | 103,09G | 103,23 | G | 0,09 | 0,09 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | CEZ AS Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 101,05G | 101,05 | G | 0,02 | 0,02 |
| | | | | | | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,37G | 103,35 | G | 0,23 | 0,23 |
| 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 | | 97,892G | 97,632 | G | 8,4 | 8,38 |
| 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) | | 100,09G | 100,04 | G | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes | | | | | | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,96G | 100,83 | G | 0,45 | 0,45 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 100,49G 98,75G | 100,5 98,88 | G G | 1,08 | 1,08 |
| Euro | 1.000 | 29.01.22 | 29.01. | A2RW0L | XS1939355753 | Citigroup Inc. Medium - Term Notes | | | | | | |
| | | | | | | 0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22) | | 100,31G | 100,33 | G | | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 112,92G 108,365G | 112,57 108,205 | G G | 2,11 0,72 | 2,11 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 128,43G | 127,21 G | 3,12 | 3,12 |
| 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) | | 100,93G | 100,96 G | | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 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 | | 101,85G-(ausg) | 101,75 G | 4,7 | 4,7 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | | 110,903G | 110,98 G | 4,76 | 4,76 | |
| 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) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,105G | 105,155 G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | 107,612G | 107,598 G | 0,63 | 0,63 | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 106,75G | 106,73 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 111,92G | 111,74 G | 0,37 | 0,37 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 105,12G | 105,115 G | 0,1 | 0,1 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 102,95G | 102,81 G | 0,26 | 0,26 | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 101,555G | 101,565 G | 0,4 | 0,4 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 106,75G | 106,69 G | 0,91 | 0,91 | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola Europacific Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.08.21-15.11.21, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,082G | 100,096 G | -0,39 | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | 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) | | 100,445G | 100,46 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 110,16G | 110 G | 0,23 | 0,23 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 102,1G | 102,04 G | 0,48 | 0,48 | |
| 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) | | 108,225G | 108,185 G | | |
| 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) | | 112,257G | 112,068 G | 0,37 | 0,37 |
| 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) | | 102,16G | 102,187 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 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) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P6 | 100,27G | 100,265 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 101,51G | 101,51 G | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 105,65G | 105,65 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 103,757G | 103,76 G | | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 107,646G | 107,63 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 103,951G | 103,946 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 101,55G | 101,55 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 101,456G | 101,457 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | S P30 | 114,41G | 114,42 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 101,98G | 101,98 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 | 100,54G | 100,55 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 851 | 101,93G | 101,91 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | S 903 | 101,39G | 101,406 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | | S 904 | 109,02G | 109,06 G | | |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | | S 928 | 102,245G | 102,245 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | | S 915 | 102,92G | 102,95 G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | | S 923 | 104,46G | 104,47 G | | |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | | S 961 | 101,41G | 101,41 G | | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | | S 939 | 100,705G | 100,715 G | | |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | | S 940 | 102,155G | 102,17 G | | |
| 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 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 103,29G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 101,2G | 101,21 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | 103,69G | 103,78 G | | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 103,755G | 103,77 G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 102,3G | 102,31 G | | |
| 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.) | | 109,84G | 109,8 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) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 118,831G | 118,821 G | 2,68 | 2,68 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | | | 110,71G | 110,71 G | | |
| 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) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 865 | 112,94G | 112,92 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 115,26G | 115,27 G | | |
| 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) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 101,84G | 101,86 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 103,53G | 103,54 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 106,64G | 106,65 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 108,45G | 108,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | | | 106G | 105,97 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | | | 102,308G | 102,312 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | | | 103,12G | 103,1 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | | | 114,33G | 114,255 G | | |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | | | 102,42G | 102,444 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | | | 113,01G | 112,96 G | | |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | | | 102,3G | 102,3 G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | | | 115,35G | 115,31 G | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 100,751G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | | | 110,985G | 110,919 G | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 114,682G | 114,749 G | 0,11 | 0,11 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | | 104,323G | 104,25 G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | | 131,964G | 131,817 G | | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | | 99,758G | 99,632 G | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | | 99,581G | 99,368 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 99,983G | 99,585 G | 0,63 | 0,63 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,699G | 101,704 G | 0,64 | 0,64 |
| 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) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 104,861G | 104,862 G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 103,473G | 103,434 G | | | |
| 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) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 111,515G | 111,61 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 101,238G | 101,366 G | 0,05 | 0,05 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 100,255G | 100,338 G | -0,13 | | |
| 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) | | 114,89G | 114,91 G | 0,91 | 0,91 |
| Euro nkr | 1.000 10.000 | 23.03.26 20.01.22 | 23.03. 20.01. | A18Y8J A19BKQ | XS1382784509 XS1551747659 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | S s | 106,79G | 106,78 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 100,38G | 100,37 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | | 117,18G | 117,21 G | | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | | 101,645G | 101,655 G | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 100,46G | 100,48 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) | | 102,01G | 102,01 G | 0,99 | 0,98 |
| 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) | | 101,55G | 101,55 G | 0,32 | 0,32 |
| 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 | | 110,65G | 110,37 G | 5,87 | 5,87 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | Council of Europe Development Bank (CEB) Medium - Term Notes v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,23G | 102,235 G | -0,48 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 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) | | 105,56G | 105,51 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | 103,752G | 103,75 G | | | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | 108,405G | 108,439 G | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 106,85G | 106,894 G | 0,18 | 0,18 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004Q15 | | 102,93G | 102,97 G | 0,62 | 0,62 | |
| 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) | | 109,06G | 109,18 G | | |
| 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) | | 117,25G | 117,28 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 101,43G | 101,435 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,59G | 101,629 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 110,38G | 110,38 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 114,29G | 114,22 G | 0,22 | 0,22 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | Crédit Mutuel Home Loan SFH S.A. OHM 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 101,64G | 101,625 G | | |
| 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) | | 102,32G | 102,35 G | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | S 4 | 108,57G | 108,571 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | | 105,44G | 105,44 G | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,357G | 102,373 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 104,49G | 104,498 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 111,47G | 111,46 G | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,57G | 106,45 G | | |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | CTP N.V. Medium - Term Notes 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 100,28G | 100,349 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,01G | 100,94 G | 1,11 | 1,11 |
| 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) | | 100,84G | 100,78 G | 1 | 1 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | Czech Gas Networks Investments S.à.r.l. Registered Notes 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 101,88G | 101,96 G | 0,67 | 0,67 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 107,4G | 107,39 G | 0,44 | 0,44 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 05.07.21-03.10.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,821G | 100,741 G | -0,29 | |
| 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) | | 106,02G | 106,035 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,85G | 103,84 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 108,04G | 108,15 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 101,075G | 101,085 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) | | 104,22G | 104,235 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 104,413G | 104,331 G | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 117,654G | 117,654 G | | |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 103,754G | 103,768 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 107,15G | 107,25 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | Daimler AG Medium - Term Notes 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,86G | 109,86 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 118,38G | 118,43 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,64G | 105,66 G | 0,09 | 0,09 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 115,152G | 115,096 G | 0,37 | 0,37 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,489G | 100,518 G | -0,2 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 102,1G | 102,17 G | | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 103,828G | 103,894 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 105,638G | 105,747 G | 0,67 | 0,67 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 106,81G | 106,72 G | 0,44 | 0,44 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 102,468G | 102,501 G | 0,53 | 0,53 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,267G | 100,234 G | -0,38 | |
| 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) | S s | 101,885G | 101,915 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) | | 100,474G | 100,505 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,717G | 104,724 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) | | 102,855G | 102,865 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) | | 108,155G | 108,145 G | | |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,47G | 100,47 G | 1,1 | 1,1 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,015G | 100,02 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) | | 102,94G | 102,955 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 110,249G | 110,344 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,56G | 103,57 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) | | 100,96G | 100,955 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) | | 103,469G | 103,476 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,472G | 101,464 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) | | 107,169G | 107,222 G | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | | 124,36G | 124,45 G | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 178,37G | 178,41 G | 0,14 | 0,14 |
| 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) | | 100,805G | 100,79 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,11G | 103,06 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,95G | 108,85 G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 104,21G | 104,19 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,081G | 104,028 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) | | 105,555G | 105,565 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) | | 100,005G | 100,005 G | 2,21 | 2,19 |
| 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) | | 104,37G | 104,34 G | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 103,749G | 103,718 G | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 102,885G | 102,822 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,895G | 100,925 G | -0,21 | |
| 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.) | | 102,53G | 102,601 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) | | 101,83G | 101,86 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 102,94G | 103 G | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | De Volksbank N.V. Medium - Term Notes 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 100,13G | 100,238 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 100,75G | 100,75 G | 5,61 | 5,6 |
| 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) | | 130,67G | 130,59 G | 4 | 4 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.07.21-12.10.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.21-08.09.21, 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) | 100,66G | 100,852 G | -0,31 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,413G | 100,446 G | -0,4 | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 100,87G | 100,94 G | -0,27 | | |
| 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) | 105,48G | 105,55 G | 0,25 | 0,25 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 104,44G | 104,46 G | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 113,83G | 113,86 G | | | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 104,29G | 104,33 G | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 100,27G | 100,3 G | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 108,42G | 108,465 G | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 103,47G | 103,485 G | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 105,89G | 105,89 G | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 121,32G | 121,28 G | | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 106,38G | 106,47 G | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 114,54G | 114,56 G | | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 103,69G | 103,788 G | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | 100,91G | 100,88 G | | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 103,04G | 102,99 G | | | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 110,79G | 110,96 G | | | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | 102,74G | 103,06 G | | | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | 102G | 102,1 G | | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 113,55G | 113,439 G | | | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 107,08G | 107,135 G | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 111,35G | 111,36 G | | | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 108,96G | 108,98 G | | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | 100,18G | 100,19 G | | | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 92,46G | 92,3 G | | | |
| 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.) | | 103,024G | 102,973 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | Deutsche Bank AG Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | 105,265G | 105,315 G | 0,26 | 0,26 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | 104,025G | 104,075 G | 0,56 | 0,56 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | 101,09G | 101,085 G | 0,55 | 0,55 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | 102,69G | 102,69 G | 1,1 | 1,1 | |
| Euro nkr | 100 1.000 | 08.10.21 16.12.21 | 08.10. 16.12. | DB2G0M DX1ZLR | DE000DB2G0M3 XS0809893349 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzens-Anl.v.15(21) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 98,95G 98G | 98,95 G 98 G | 2 4,27 | 2 4,27 |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,78G | 101,78 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,14G | 104,12 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 101,825G | 101,825 | G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 102,23G | 102,2 | G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,217G | 101,22 | G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,869G | 103,873 | 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) | | 104,32G | 104,32 | G | 1,28 | 1,27 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 105,665G | 105,69 | G | 0,55 | 0,55 |
| 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) | | 103,5G | 103,55 | 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) | | 100,04G | 100,04 | 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) | | 103,49G | 103,52 | G | 0,14 | 0,14 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,68G | 100,69 | 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) | | 102,69G | 102,72 | 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.) | | 101,56G | 101,8 | 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.) | | 105,05G | 105,01 | 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) | | 118,49G | 118,36 | G | 3,36 | 3,36 |
| 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) | | 106G | 106,02 | G | 0,98 | 0,98 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 115,07G | 115,04 | G | 1,19 | 1,19 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 100,79G | 100,8 | G | 0,89 | 0,89 |
| 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) | | 103,09G | 103,105 | 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) | | 102,79G | 102,77 | G | 1,12 | 1,12 |
| 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) | | 107,66G | 107,77 | G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,81G | 108,107 | G | | |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,92G | 101,033 | G | -0,2 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 100,43G | 100,51 | G | 0,08 | 0,08 |
| 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) | | 104,68G | 104,68 | 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) | | 102,62G | 102,62 | 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.Pfdbr. v.2018(2028) | | 107,949G | 107,966 | 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 101,05G | 101,05 G | 4,95 | 4,95 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 99,81G | 99,81 G | 5,28 | 5,28 |
| 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) | | 97,3G | 97,35 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 99,96G | 99,95 G | 2,01 | 2,01 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 101G | 101 G | 3,35 | 3,35 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 101,24G | 101,225 G | 2,49 | 2,49 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 102,88G | 102,845 G | 3,25 | 3,24 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,89G | 100,77 G | 2,8 | 2,79 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98,5G | 97,71 G | 4,46 | 4,46 |
| 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 | 100,94G | 100,915 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 | 100,585G | 100,6 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 | 101,174G | 101,179 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 102,61G | 102,612 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 105,524G | 105,537 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 | 100,27G | 100,3 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 113,92G | 113,95 G | 0,21 | 0,21 |
| 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 | 117,7G | 117,71 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.) | | 104,01G | 103,94 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 | 106,26G | 106,26 G | 1,92 | 1,92 |
| 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 | 106,13G | 106,13 G | 2,22 | 2,22 |
| 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) | | 106,64G | 106,66 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 110,04G | 110,17 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 102,6G | 102,58 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) | | 105,54G | 105,622 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 108,66G | 108,65 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 106,34G | 106,39 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 107,27G | 107,216 G | | |
| 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) | | 111,89G | 111,87 G | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 123,861G | 123,894 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) | | 102,735G | 102,765 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.) | | 98,69G | 98,7 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 99,81G | 99,81 G | 3,74 | 3,73 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 105,819G | 105,85 G | 3,38 | 3,38 |
| 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) | | 101,68G | 101,677 G | 1,35 | 1,35 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 119,8G | 120,384 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,63G | 104,66 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 114,18G | 114,11 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 108,8G | 109 G | 1,37 | 1,37 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 103,51G | 103,191 G | | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 108,67G | 108,77 G | 0,67 | 0,67 |
| 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) | | 100,563G | 100,543 G | -0,45 | |
| 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) | | 176,01G | 176,01 G | 0,59 | 0,59 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,41G | 101,43 G | 0,57 | 0,57 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 109,26G | 109,26 G | 0,09 | 0,09 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,52G | 101,57 G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,289G | 101,296 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 106,475G | 106,525 G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 114,9G | 114,88 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 114,9G | 114,89 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,11G | 100,13 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,65G | 102,655 G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,7G | 107,67 G | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 105,82G | 106,15 G | 1,44 | 1,44 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,68G | 105,68 G | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,64G | 102,635 G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 137,42G | 137,45 G | 0,34 | 0,34 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 118,61G | 118,61 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 104,03G | 104,045 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMV | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 109,54G | 109,55 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 120,25G | 120,31 G | 0,07 | 0,07 |
| 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) | | 132,375G | 132,545 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 125,27G | 125,71 G | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 109,73G | 109,7 G | 0,36 | 0,36 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,26G | 101,26 G | 2,01 | 2,01 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102,01G | 102,01 G | 1,4 | 1,4 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 100,82G | 100,8 G | 0,41 | 0,41 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 102,8G | 102,58 G | 1,14 | 1,14 |
| 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) | | 101,97G | 101,948 G | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 101,369G | 101,251 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 101G | 100,95 G | 2,06 | 2,06 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 103,45G | 103,45 G | 1,8 | 1,8 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 101,295G | 101,31 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 105,288G | 104,955 G | 0,38 | 0,38 |
| 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 | | 100,26G | 100,267 G | 6,02 | 6,01 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,615G | 102,865 G | 1,98 | 1,98 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | DSV Panalpina Finance B.V. Medium - Term Notes 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 102,34G | 102,33 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 100,539G | 100,196 G | 8,47 | 8,45 |
| 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) | | 98,565G | 98,505 G | 3,65 | 3,65 |
| 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) | | 134,678G | 132,043 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) | | 102,7G | 102,71 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) | | 100,27G | 100,27 G | 1,82 | 1,82 |
| 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. 26.07.21-25.10.21, 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 | 101,59G | 101,59 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 108,167G | 108,177 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) | | 155,08G | 155,42 G | 0,72 | 0,72 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,52799999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 108,625G | 108,645 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 107,66G | 107,71 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,101G | 101,11 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,61G | 103,75 G | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 107,1G | 107,25 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 109,26G | 109,393 G | 0,31 | 0,31 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 107,6G | 107,705 G | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PV | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 101,59G | 101,65 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | E.ON SE Medium - Term Notes v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,407G | 100,392 G | -0,38 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,66G | 100,67 G | -0,29 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 102,05G | 102,11 G | 0,04 | 0,04 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 103,76G | 103,65 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,374G | 100,394 G | -0,32 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 101,36G | 101,39 G | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,35G | 104,396 G | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,06G | 101,07 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 104,37G | 104,385 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 104,49G | 104,538 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,73G | 102,76 G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 110,44G | 110,41 G | 0,26 | 0,26 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 100,54G | 100,65 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,52G | 100,595 G | -0,17 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 99,46G | 99,43 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 101,05G | 101,04 G | 0,5 | 0,5 |
| 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) | | 102,455G | 102,47 G | 0,08 | 0,08 |
| 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) | | 100,99G | 101,101 G | 1,71 | 1,71 |
| 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) | | 102,025G | 102,02 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,46G | 100,49 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) | | 101,445G | 101,44 G | 1,02 | 1,02 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 111,25G | 110,92 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 113,53G | 112,49 G | 3,14 | 3,14 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 107,23G | 107,08 G | 0,93 | 0,93 |
| 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) | | 110,26G | 110,23 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 107,32G | 107,35 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,54G | 104,56 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 108,36G | 108,417 G | 0,15 | 0,15 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,09G | 108,106 G | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 101,6G | 101,59 G | 0,03 | 0,03 |
| 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.) | | 104,155G | 104,141 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) | | 88G | 86,495 G | 18,04 | 18,04 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 91G | 88,601 G | 11,28 | 11,26 |
| 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) | | 155,46G | 155,55 G | 0,61 | 0,61 |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 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) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 105,24G | 105,23 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | 113,15G | 113,2 G | 0,94 | 0,94 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 117,25G | 117,35 G | | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 158,28G | 158,82 G | 1,11 | 1,11 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 114,55G | 114,64 G | | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 136,36G | 136,45 G | 0,35 | 0,35 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 122,24G | 122,5 G | 0,11 | 0,11 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 104,665G | 104,68 G | | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 101,63G | 101,685 G | | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 114,03G | 114,012 G | 0,42 | 0,42 | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 110,88G | 111,46 G | 1,52 | 1,52 | | |
| 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 | 109,48G | 109,39 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | 127,71G | 127 G | 3,17 | 3,17 | |
| 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.) | 111,891G | 112,016 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 101,277G | 101,303 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 112,775G | 112,828 G | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | 104,429G | 104,499 G | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | 108,81G | 108,67 G | 0,23 | 0,23 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SCA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | 103,743G | 103,386 G | 2,94 | 2,94 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagás Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | 109,41G | 109,43 G | | | |
| 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) | 103,865G | 103,768 G | 1,77 | 1,77 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 101,49G | 101,49 G | 5,04 | 5,04 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | 101,47G | 101,316 G | 3,32 | 3,32 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | 101,189G | 101,26 G | 1,1 | 1,1 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | 101,96G | 101,932 G | 1,57 | 1,57 | |
| 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) | 117,42G | 117,41 G | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 189,05G | 189,17 G | 0,77 | 0,77 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 111,76G | 111,76 G | 0,03 | 0,03 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | 116,83G | 116,76 G | 0,45 | 0,45 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | S s 100,82G | 100,74 G | 0,43 | 0,43 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | S s 100,59G | 100,67 G | 0,03 | 0,03 | |
| 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.) | 213,5-T | 217,593 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) | 111,56G | 111,58 G | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 106,78G | 106,77 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | ENEL Finance International N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,53G | 103,62 G | | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 105,61G | 105,651 G | 0,01 | 0,01 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 105,625G | 105,65 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 108,62G | 108,63 G | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,11G | 107,15 G | | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 101,3G | 101,536 G | 0,15 | 0,15 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 106,07G | 106,11 G | | | |
| | | | | | | ENEL S.p.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905U | XS1713463716 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND) | | 103,495G | 103,745 G | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 110,45G | 110,63 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 99,19G | 99,32 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 99,77G | 99,78 G | | | |
| | | | | | | Energia Finance AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,56G | 106,81 G | 0,9 | 0,9 | |
| | | | | | | Energizer Gamma Acquisition B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 99,449G | 99,371 G | 3,61 | 3,61 | |
| | | | | | | Engie S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,26G | 108,39 G | 0,15 | 0,15 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,64G | 102,71 G | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 109,02G | 109,14 G | 0,12 | 0,12 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,9G | 100,93 G | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 108,72G | 108,85 G | 0,2 | 0,2 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 117,73G | 117,83 G | 0,82 | 0,82 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 104,46G | 104,475 G | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 104,805G | 104,85 G | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,675G | 102,685 G | | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 203,41G | 203,29 G | 2,79 | 2,79 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 111,62G | 111,71 G | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,265G | 100,265 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 104,74G | 104,79 G | | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 111,05G | 110,94 G | 0,64 | 0,64 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,08G | 105,12 G | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWY | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 110,33G | 110,42 G | 0,17 | 0,17 | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 116,66G | 116,7 G | 0,5 | 0,5 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,07G | 102,01 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,08G | 102,1 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 109,06G | 109,36 G | 0,83 | 0,83 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,13G | 100,15 G | -0,02 | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 101,95G | 101,99 G | 0,28 | 0,28 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 106,05G | 106,08 G | 0,92 | 0,92 | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,91G | 103,95 G | | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 114,24G | 114,35 G | 0,64 | 0,64 | |
| | | | | | | Engie S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 101,534G | 101,52 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 109,934G | 109,857 G | | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 102,902G | 102,875 G | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 108,515G | 108,525 G | | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 101,81G | 101,851 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,97G | 99,99 G | 0,79 | 0,79 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 101,51G | 101,55 G | 0,13 | 0,13 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 105,52G | 105,57 G | 0,33 | 0,33 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 103,17G | 103,17 G | 0,1 | 0,1 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | 101,22G | 101,23 G | 0,48 | 0,48 | |
| 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) | | 105,04G | 105,07 G | 0,65 | 0,65 |
| 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) | | 117,57G | 116,97 G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | 107,5G | 107,43 G | 0,67 | 0,67 | |
| 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) | | 112,68G | 112,81 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | | 101,576G | 101,584 G | | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 107,74G | 107,57 G | 0,79 | 0,79 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 98,93G | 98,64 G | 0,91 | 0,91 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | Erste Group Bank AG Credit Linked Medium - Term Notes 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 103,26G | 103,265 G | 0,98 | 0,98 |
| 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.) 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | | 101,05G | 101,07 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | | 100,33G | 100,31 G | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 105,35G | 107,295 G | 0,42 | 0,42 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | 106,585G | 106,605 G | | | |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | | 100,616G | 100,656 G | | | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | 101,318G | 101,423 G | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | 102,696G | 102,898 G | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | 105,299G | 105,346 G | 0,23 | 0,23 | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19E13 | XS1584122680 | Essity AB Medium - Term Notes 0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22) | S s | 100,31G | 100,333 G | 0,09 | 0,09 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 117,62G | 117,47 G | 0,87 | 0,87 |
| 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) | | 100,06G | 100,021 G | 5,56 | 5,55 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | | 102G | 102 G | 4,3 | 4,29 | |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | | 100,5G | 100,5 G | 5,39 | 5,39 | |
| 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) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 110,31G | 110,26 G | 2,11 | 2,11 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | | 100G | 99,97 G | 1,37 | 1,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 100,65G | 100,66 G | | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | 101,167G | 101,134 G | | | | |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | 100,688G | 100,846 G | 0,46 | 0,46 | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | 101,22G | 101,232 G | | | | |
| 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) | | 101,03G | 100,965 G | 0,76 | 0,76 | |
| 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.) | | 106,8G | 106,8 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) | | 102,49G | 102,44 G | 0,52 | 0,52 | |
| 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) | | 100,93G | 100,903 G | | | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | 105,17G | 104,96 G | 1,2 | 1,2 | | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | 102,8G | 102,73 G | 0,45 | 0,45 | | |
| 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) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) v. 30.03.21(26), EO-Medium-Term Notes 2021(26) 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) v. 25.05.21(29), EO-Medium-Term Notes 2021(29) 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) v. 20.07.21(31), EO-Medium-Term Notes 2021(31) 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 113,95G | 114,05 G | 0,16 | 0,16 | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | 109,221G | 109,261 G | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | 103,911G | 103,901 G | | | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | 114,831G | 114,881 G | | | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | 136,821G | 136,901 G | | | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | 151,58G | 151,71 G | 0,21 | 0,21 | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | 101,989G | 102,001 G | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | 121,79G | 121,82 G | | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | 100,17G | 100,185 G | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | 117,71G | 117,75 G | | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | 168,06G | 168,31 G | 0,33 | 0,33 | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | 118,21G | 118,24 G | | | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | 119,091G | 119,211 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | 106,521G | 106,531 G | | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | 113,871G | 113,921 G | | | | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | | 97,023G | 97,356 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | | 98,72G | 98,72 G | 0,09 | | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | | 102,726G | 102,722 G | -0,4 | | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | | 104,96G | 105,05 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | | 102,576G | 102,576 G | -0,56 | | | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | | 101,981G | 102,321 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | | 101,241G | 101,391 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | | 102,554G | 102,582 G | -0,32 | | | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | | 108,711G | 108,881 G | 0,39 | 0,39 | | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | | 101,95G | 101,98 G | -0,2 | | | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | | 102,83G | 103,07 G | 0,3 | 0,3 | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,9G | 101,91 G | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,154%, zinsv. v. 15.07.21-14.10.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) zinsv. v. 05.07.21-03.10.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.07.21-14.10.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | | 101,27G | 101,272 G | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | | | 100,205G | 100,211 G | -0,6 | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | | | S 2145 | 101,591G | 101,601 G | -0,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,4354%, zinsv. v. 12.04.21-11.07.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 102,199G | 102,36 G | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 138,171G | 138,196 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 161,28G | 161,35 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 112,565G | 112,59 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) | | 121,11G | 121,14 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 112,131G | 112,121 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,100000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,6G | 110,57 G | 0,91 | 0,91 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,306G | 101,321 G | -0,61 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 105,694G | 105,797 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,341G | 102,351 G | -0,51 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 104,491G | 104,501 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) | | 112,161G | 112,401 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,551G | 101,551 G | -0,6 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 114,241G | 114,321 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,196G | 104,226 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) | | 113,511G | 113,521 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,641G | 103,646 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 104,241G | 104,251 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) | | 101,365G | 101,43 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,291G | 105,331 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) | | 102,701G | 102,706 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,401G | 108,416 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,925G | 103,935 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 137,5G | 137,53 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) | | 122,74G | 122,77 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) | | 166,581G | 166,791 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 113,466G | 113,486 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) | | 103,255G | 103,265 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 100,035G | 100,045 G | 1,82 | 1,8 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 133,92G | 134,03 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 145G | 145,18 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,07G | 100,08 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) | | 104,05G | 104,07 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,391G | 104,391 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) | | 127,18G | 127,19 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 136,261G | 136,291 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,516G | 102,516 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,41G | 100,42 G | 0,91 | 0,9 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 104,495G | 104,495 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,541G | 100,543 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,57G | 106,575 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 103,451G | 103,459 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,23G | 109,24 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 101,88G | 101,88 G | -0,21 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 90,22G | 90,47 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,757G | 102,762 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,03G | 102,03 G | -0,56 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,693G | 102,69 G | -0,4 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,095G | 103,105 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 114,984G | 115,166 G | 0,27 | 0,27 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,53G | 103,54 G | | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 99,79G | 99,8 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,321G | 102,326 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | European Investment Bank (EIB) Medium - Term Notes 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | S s | 107,191G | 107,211 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | | | 101,811G | 101,811 G | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | | | 102,041G | 102,081 G | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | | | 102,65G | 102,66 G | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | European Investment Bank (EIB) Registered Notes 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | 100,25G | 100,25 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | | 105,77G | 106,04 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | | 105,07G | 104,98 G | 0,44 | 0,44 | |
| 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) | 107,6G | 107,55 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) | 103,59G | 103,57 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) | 102,81G | 102,745 G | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | 101,465G | 101,45 G | 0,07 | 0,07 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | | 101,545G | 101,56 G | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | 104,75G | 104,55 G | | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | 102,846G | 102,828 G | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | 101,945G | 101,947 G | 2,07 | 2,07 | |
| 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) | 98,64G | 98,683 G | 0,5 | 0,5 | |
| 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) | 106,155G | 106,02 G | 0,73 | 0,73 | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | 78,95G | 78,95 G | 12,99 | 12,97 | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | 72,5G | 69,5 G | 14,78 | 14,78 | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | 70,001G | 67,01 G | 14,64 | 14,64 | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | 100,41G | 100,4 G | 0,36 | 0,36 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | 105,4G | 105,45 G | 0,34 | 0,34 | |
| 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) | 102,21G | 102,26 G | 0,31 | 0,3 | |
| 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) | 100,85G | 100,9 G | 4,96 | 4,95 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | 107,93G | 107,948 G | 0,14 | 0,14 | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | | 101,13G | 101,09 G | 0,3 | 0,3 | |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | 101,3G | 101,28 G | 0,83 | 0,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,44G | 102,37 G | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 104,22G | 104,179 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 26.07.21-24.10.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 102G | 102,5 G | 4,3 | 4,29 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,697G | 100,678 G | | |
| 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) | | 104,255G | 104,35 G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103G | 103,279 G | 0,05 | 0,05 |
| 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) | | 102,56G | 102,46 G | 3,54 | 3,54 |
| 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) | | 107,09G | 106,99 G | 4,29 | 4,29 |
| 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) | | 99,938G | 99,91 G | 0,25 | |
| 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) | | 97,697G | 97,93 G | 0,32 | 0,32 |
| 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) | | 104,965G | 104,945 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 104,11G | 104,11 G | 1,32 | 1,32 |
| 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) | | 103,4G | 103,445 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 106,61G | 106,61 G | 0,96 | 0,96 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 104,59G | 105,01 G | 1,15 | 1,15 |
| 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) | | 100,52G | 100,3 G | 2,51 | 2,5 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,215G | 100,2 G | 0,36 | 0,36 |
| 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 | 103,605G | 103,63 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 110,7G | 110,72 G | 0,14 | 0,14 |
| 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 | 122,7G | 122,62 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,161G | 100,177 G | -0,04 | |
| 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) | | 101,391G | 101,337 G | 0,73 | 0,73 |
| 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) | | 101,047G | 101,229 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 107,92G | 107,91 G | 0,57 | 0,57 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,883G | 100,909 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 102,805G | 102,775 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 106,38G | 106,35 G | 0,46 | 0,46 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 104,535G | 104,485 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,79G | 105,86 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 102,005G | 102,02 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 110,01G | 110,01 G | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 103,045G | 103,07 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 108,6G | 108,55 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 101,955G | 101,87 G | | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 103,64G | 103,93 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,708G | 106,744 G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 117,88G | 117,92 G | 0,43 | 0,43 |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.) | | 75-T | 75 -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 48,53G | 48,53 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 96,11G | 96,11 G | 7,31 | 7,29 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 103,5G | 103,5 G | 4,92 | 4,91 |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 100,84G | 100,815 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 124,43G | 124,25 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 169,81G | 168,97 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,525G | 104,53 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) | | 100,43G | 100,43 G | | |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | Gecina S.A. Medium - Term Notes 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 103,36G | 103,29 G | 0,64 | 0,64 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 138,6G | 138,43 G | 1,14 | 1,14 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 102,84G | 102,835 G | 0,35 | 0,35 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,54G | 103,55 G | 0,48 | 0,48 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,395G | 106,33 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 103,155G | 103,145 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 112,45G | 112,2 G | 1,25 | 1,25 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 102,47G | 102,45 G | 0,46 | 0,46 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 116,45G | 115,57 G | 3,08 | 3,08 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | General Mills Inc. Registered Notes 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,871G | 101,887 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 108,077G | 108,036 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 102,114G | 102,085 G | | |
| 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) | | 119,84G | 119,32 G | 3,21 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 110,37G | 110,03 G | 1,87 | 1,87 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 114,88G | 114,67 G | 1,8 | 1,8 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 100,86G | 100,85 G | 1,11 | 1,11 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 112,33G | 112,02 G | 1,93 | 1,93 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 107,07G | 107,02 G | 1,2 | 1,2 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,32G | 101,33 G | 1,27 | 1,26 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 110,16G | 109,92 G | 1,59 | 1,59 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,995G | 101,92 G | | |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,398G | 100,424 G | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 100,787G | 100,818 G | 0,46 | 0,46 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 100,44G | 100,46 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 110,63G | 110,69 G | | |
| 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) | | 116,1G | 116,07 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 106,56G | 106,48 G | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 112,976G | 112,778 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,81G | 105,82 G | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 110,12G | 109,96 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 105,42G | 105,37 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 | | 132,84G | 132,83 G | 3,72 | 3,71 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 129,8G | 128,39 G | 3,57 | 3,57 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 103,99G | 103,99 G | 0,76 | 0,76 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 103,54G | 103,48 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 114,27G | 114,51 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 100,245G | 100,265 G | 0,97 | 0,97 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 105,04G | 105,16 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 105,46G | 105,44 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,67G | 101,766 G | 0,07 | 0,07 |
| 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 | | 110,3G | 110,04 G | 2,05 | 2,04 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 105,8G | 105,7 G | 0,78 | 0,78 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 109,23G | 109,16 G | 1,1 | 1,1 |
| 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 | | 101,215G | 100,84 G | 5,3 | 5,29 |
| 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 | 253,61 | 253,61 |
| 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 | | 100,185G | 100,135 G | 3,7 | 3,69 |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 118,83G | 119,324 G | 4,68 | 4,68 |
| 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) | | 105G | 105 G | 5,24 | 5,24 |
| 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.) | | 99,16G | 99,16 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | 101,48G | 102,75 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) | | 100,21G | 100,16 G | 0,62 | 0,62 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | 100,06G | 100,06 G | 0,82 | 0,82 | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | 99,51G | 99,51 G | 1,31 | 1,31 | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | 106,6G | 106,6 G | 2,15 | 2,15 | |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | 96,76G | 96,18 G | 1,29 | 1,29 | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | 100,06G | 100,11 G | 1,47 | 1,47 | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | 100,04G | 100 G | 1,61 | 1,61 | |
| | | | | | | | S s | | | | |
| £ | 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) | | 105,91G | 105,85 G | 0,28 | 0,28 |
| 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 4 1/8%, v. 05.05.21(28), Anleihe v.21(24/28) | | 103,01G | 103,028 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | 102,578G | 102,615 G | 3,11 | 3,11 | |
| Euro | 100.000 | 15.05.28 | 15.MN | A3E5RE | XS2363605044 | | 102,67G | 102,92 G | 3,71 | 3,7 | |
| 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) | | 99,837G | 99,572 G | 0,27 | 0,27 |
| 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) | | 100,391G | 100,261 G | 0,08 | 0,08 |
| 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) | | 102,28G | 102,305 G | 0,26 | 0,26 |
| 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 | | 106,345G | 106,34 G | 1,18 | 1,18 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 108,25G | 108,17 G | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 106,57G | 106,53 G | 1,36 | 1,36 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | | 102,02G | 101,99 G | 1 | 1 | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | 102,67G | 102,54 G | 1,23 | 1,23 | |
| 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.) | | 111,6G | 111,61 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 | | 104,16G | 103,91 G | 1,84 | 1,84 |
| 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) | | 102,58G | 102,565 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101G | 100,826 G | 1,03 | 1,03 |
| 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) | | 106,09G | 106,11 | 0,04 | 0,04 |
| 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) | | 103,365G | 103,395 | 0,12 | 0,12 |
| 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) | | 105,14G | 105,15 G | | |
| 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) | | 100,48G | 100,49 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) | | 107,07G | 107,1 G | 0,08 | 0,08 |
| 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) | | 107,73G | 107,71 G | 0,16 | 0,16 |
| 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) | | 109,68G | 109,82 G | 0,28 | 0,28 |
| 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) | | 107,865G | 107,88 G | | |
| 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) | | 105,87G | 105,85 G | 0,18 | 0,18 |
| 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 | 10,86 | 10,86 |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 100,625G | 100,738 G | | |
| 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) | | 105,19G | 105,16 G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 107,592G | 107,668 G | | |
| 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) | | 105,22G | 105,18 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) | | 106,869G | 106,85 G | 0,01 | 0,01 |
| 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) | | 113,261G | 113,139 G | 0,34 | 0,34 |
| 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) | | 110,349G | 110,155 G | 0,21 | 0,21 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 109,545G | 109,58 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) | | 111,75G | 111,76 G | | |
| 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) | | 107,126G | 106,935 G | 0,62 | 0,62 |
| 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) | | 110,752G | 110,478 G | 1,11 | 1,11 |
| 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 | | 110,38G | 109,97 G | 1,79 | 1,79 |
| 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 | | 103,305G | 103,31 G | 0,65 | 0,65 |
| 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) | | 101,3G | 101,3 G | 0,52 | 0,52 |
| 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) | | 100,3G | 100,3 G | 0,44 | 0,44 |
| 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) | | 193,635G | 198,477 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) | | 100,01G | 100,01 G | -0,3 | |
| £ | 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) | | 100,41G | 100,42 G | 0,48 | 0,48 |
| 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) | | 104,61G | 104,26 G | 5,45 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | 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 3,3668999999999998%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 103,84G | 103,84 G | 2,5 | 2,5 |
| 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) | | 104,55G | 104,55 G | 3,42 | 3,42 |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 4,6837999999999997%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 103,2G | 103,2 G | 2,91 | 2,91 |
| 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) | | 103,1G | 103,1 G | 5,09 | 5,08 |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 0,85788%, zinsv. v. 06.07.21-04.10.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100,07G | 100,07 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,82G | 105,81 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,66G | 101,03 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 101,49G | 101,65 G | 1,09 | 1,09 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 98,94G | 99,11 G | 0,77 | 0,77 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 102,51G | 102,52 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 112,97G | 112,95 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 110,58G | 110,59 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 97,94G | 97,984 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 100,04G | 100,007 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 108,58G | 108,54 G | | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 102,525G | 102,505 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 101,19G | 101,152 G | 0,48 | 0,48 |
| 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.) | | 104,76G | 104,813 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) | | 106,1G-6,2 | 106,25 G | 3,15 | 3,15 |
| 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) | | 100,13G | 100,13 G | 1,07 | 1,06 |
| 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) | | 105,5G | 105,676 G | 2,42 | 2,41 |
| 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) | | 108,15G | 108,3 G | 1,59 | 1,59 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC Continental Europe S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 100,11G | 100,17 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,02G | 101,045 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 112,18G | 112,24 G | 0,28 | 0,28 |
| 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) | | 117,92G | 117,99 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,5G | 104,5 G | 4,85 | 4,85 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 99,5G | 99,501 G | 6,19 | 6,18 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 101,317G | 101,357 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,05G | 103,088 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 106,94G | 106,975 G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,11G | 104,17 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,18G | 108,34 G | | |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 112,57G | 112,57 G | 0,09 | 0,09 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,77G | 103,918 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.) | | 102,27G | 102,27 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 105,44G | 105,492 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,874000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 103,304G | 103,447 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 104,565G | 104,417 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 108,545G | 108,644 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 101,524G | 101,493 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 101,52G | 101,571 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) | | 106,12G | 106,15 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 102,28G | 102,36 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 101,43G | 101,455 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,34G | 104,35 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 103,4G | 103,42 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,66G | 106,68 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,07G | 102,105 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 108,26G | 108,27 G | 0,02 | 0,02 |
| 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 | | 102G | 102,04 G | 3,34 | 3,34 |
| 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) | | 99,82G | 99,62 G | 2,77 | 2,74 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,65G | 100,48 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) | | 102,56G | 102,56 G | 1,59 | 1,59 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 107,9G | 107,9 G | 2,59 | 2,59 |
| 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) | | 100,95G | 100,95 G | 3,83 | 3,82 |
| 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) | | 110G | 109,25 G | 2,22 | 2,22 |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 102,51G | 102,51 G | 0,89 | 0,89 |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,364G | 100,31 G | 0,25 | 0,25 |
| 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 | 119,78G | 119,94 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 104,48G | 104,5 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | Indonesien, Republik Senior Notes 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 100,77G | 100,65 G | 0,9 | 0,9 |
| 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 | | 100,12G | 100,12 G | 2,11 | 2,1 |
| 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) | | 101,68G | 101,72 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 105,125G | 105,06 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 109,29G | 109,23 G | 0,41 | 0,41 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 113,04G | 113,01 G | 0,74 | 0,74 |
| 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.) | | 104,72G | 105,18 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 111,04G | 111,16 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) | | 100,82G | 100,83 G | | |
| Euro | 100.000 | 08.04.22 | 08.JAJO | A2R0DD | XS1976946027 | ING Bank N.V. Floating Rate Medium -Term Notes zinsv. v. 08.07.21-07.10.21, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,28G | 100,309 G | -0,46 | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 107,67G | 107,688 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 107,224G | 107,25 G | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) v. 08.04.19(22), EO-Medium-Term Notes 2019(22) | | 102,38G | 102,397 G | | |
| Euro | 100.000 | 08.04.22 | 08.04. | A2R0DE | XS1976945722 | | | 100,29G | 100,29 G | -0,48 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | ING Bank N.V. Pfandbriefe 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 101,404G | 101,414 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) | | 100,6G | 100,62 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2004(14/Und.) | | 99,91G | 99,91 G | | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 106,31G | 106,199 G | 0,45 | 0,45 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,615G | 104,62 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|---|---|--------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 04.10.23 14.04.22 | 04.AO 14.AO | A1HRU3 A1ZZ0X | US4581X0CC06 US4581X0CN60 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 105,58G 101G | 105,55 G 101 G | 0,32 0,13 | 0,32 0,13 |
| A\$ Euro | 1.000 1.000 | 12.01.22 21.01.61 | 12.JJ 21.01. | A19BPX A287XF | AU3CB0241784 XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 100,98G 90,57G | 100,98 G 90,76 G | 0,11 0,44 | 0,11 0,44 |
| 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) | | 101,88G | 101,87 G | 0,16 | 0,16 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.21 06.09.24 07.03.28 | 07.09. 06.09. 07.03. | A18YPK A18YPL A18YPM | XS1375841159 XS1375841233 XS1375955678 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 100,005G 104,095G 110,93G | 100,02 G 104,055 G 110,83 G | 0,2 0,07 | 0,2 0,07 |
| 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) | | 100,65G | 100,42 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,85-T | 101,336 G | 5,11 | 5,1 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 106,739G | 106,372 G | 1,16 | 1,16 |
| 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) | | 100,1G | 99,7 G | -0,02 | |
| 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) | | 109,57G | 109,65 G | 0,19 | 0,19 |
| 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 | | 100,53G | 100,2 G | 6,33 | 6,32 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | IuteCredit Finance S.är.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 103,55G | 104,2 G | 11,2 | 11,19 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.05.23 30.04.25 19.12.39 14.07.31 | 25.05. 30.04. 19.12. 14.07. | A18103 A1Z0TA A2SBDF A3KPTG | DE000A181034 DE000A1Z0TA4 DE000A2SBDF7 DE000A3KPTG6 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 103,62G 105,61G 107,69G 100,936G | 103,64 G 105,7 G 107,66 G 100,85 G | 0,09 1,75 0,9 | 0,09 1,75 0,9 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.01.24 15.01.26 15.11.24 15.11.26 15.07.28 | 15.JJ 15.JJ 15.MN 15.MN 15.JJ | A19BX7 A2RRUQ A2SA43 A2SA44 A3KT4J | XS1551347393 XS1881005976 XS2010037849 XS2010037682 XS2364593579 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,835G 104,517G 108,585G 114,663G 100,625G | 99,77 G 104,368 G 108,623 G 114,64 G 100,62 G | 2,28 3,41 3,07 3,78 4,44 | 2,28 3,4 3,06 3,78 4,44 |
| 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) | | 101,885G | 101,9 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,7G | 99,761 G | 0,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|--|--|---|---|--|--|---|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 16.01.29 16.06.33 | 16.01. 16.06. | A3KSPE A3KSPF | XS2354569407 XS2354444379 | JDE Peet's N.V. Medium - Term Notes 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 100,301G 101,614G | 100,229 G 101,426 G | 0,46 0,98 | 0,46 0,98 |
| Euro Euro | 1.000 1.000 | 11.11.20 18.06.24 | 11.MN 18.JD | A161Y5 A2TSEB | DE000A161Y52 DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 46,55G 46,45G | 46,2 G 45,951 G | 26,2 | 26,2 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 10.06.26 06.03.23 06.01.22 | 10.JD 06.MS 06.JJ | A182ZK A18YSH A19BFF | US24422ETH26 US24422ETG43 US24422ETL38 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 107,33G 103,88G 100,84G | 107,17 G 103,81 G 100,84 G | 1,07 0,23 0,23 | 1,07 0,23 0,23 |
| Euro Euro Euro Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.01.22 20.05.24 20.11.28 20.05.35 01.03.36 03.03.27 03.03.37 | 20.01. 20.05. 20.11. 20.05. 01.MS 03.MS 03.MS | A181ME A181MF A181MG A181MH A18YKP A19D52 A19D53 | XS1411535286 XS1411535799 XS1412266816 XS1412266907 US478160BU72 US478160CE22 US478160CF96 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 100,235G 102,685G 108,8G 116,95G 117,46G 109,23G 117,52G | 100,245 G 102,7 G 108,81 G 116,8 G 116,64 G 108,99 G 117,08 G | 0,38 2,15 1,22 2,29 | 0,38 2,15 1,22 2,29 |
| 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) | | 109,91G | 109,56 G | 1,96 | 1,96 |
| Euro Euro Euro | 1.000 1.000 1.000 | 24.05.28 27.01.25 29.10.26 | 24.05. 27.01. 29.10. | JPM39V JPM4DR JPM5J6 | XS0935427970 XS1174469137 XS1402921412 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 117,48G 105,41G 107,54G | 117,57 G 105,5 G 107,62 G | 0,25 0,04 | 0,25 0,04 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 23.09.22 13.05.24 23.01.25 | 23.MS 13.MN 23.JJ | JPM37Z JPM4B2 JPM4DQ | US46625HJE18 US46625HJX98 US46625HKC33 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,17G 107,99G 106,89G | 103,105 G 107,85 G 106,74 G | 0,26 0,64 1,06 | 0,26 0,64 1,06 |
| 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) | | 103,05G | 103,05 G | 4,46 | 4,46 |
| Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 | 20.06.22 06.12.21 06.04.23 18.07.24 | 20.06. 06.12. 06.04. 18.07. | A1PGZ8 A1YCR5 A2E4U9 A2NBE7 | DE000A1PGZ82 XS0997941355 XS1591416679 XS1854830889 | 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) | | 102,035G 100,82G 102,53G 105,095G | 102,07 G 100,885 G 102,53 G 105,025 G | 0,45 0,98 1,02 1,43 | 0,45 0,98 1,02 1,43 |
| 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 | 106,96 G | 2,42 | 2,42 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,529G | 104,48 G | 2,44 | 2,43 |
| 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) | | 103,44G | 103,505 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,229G | 103,25 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | Kellogg Co. Registered Notes 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 104,691G | 104,727 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 101,44G | 101,3 G | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 106,67G | 106,63 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 108,98G | 108,89 G | | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | 108,027G | 108,024 G | | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | | 100,433G | 100,451 G | | | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | 100,942G | 100,958 G | | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 105,021G | 105,016 G | | | |
| 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 | | 98,219G | 97,885 G | 8,88 | 8,87 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,82G | 107,03 G | 0,12 | 0,12 |
| 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) | | 100,215G | 100,225 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 104,539G | 104,38 G | | | |
| 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) | | 110,13G | 110,31 G | 1,55 | 1,55 |
| 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 | | 103,075G | 103,028 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | 105,365G | 105,355 G | | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | 109,58G | 109,515 G | | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | 101,459G | 101,459 G | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | 100,996G | 100,877 G | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 104,35G | 104,36 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 117,21G | 117,295 G | | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 102,175G | 102,13 G | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 100,445G | 100,445 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) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 101,51G | 101,5 G | 0,06 | 0,06 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 102,501G | 102,482 G | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 108,757G | 108,65 G | | | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | 105,261G | 105,22 G | | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | 115,079G | 114,845 G | | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | 105,71G | 105,49 G | | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | 114,62G | 115,21 G | 3,52 | 3,52 | |
| 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) | | 103,415G | 103,43 G | 0,24 | 0,24 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 109,39G | 109,32 G | 0,81 | | |
| 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) | | 105,64G | 105,63 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 117,918G | 117,998 G | 0,08 | 0,08 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 111,85G | 111,75 G | 0,57 | 0,57 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 116,51G | 116,599 G | 0,13 | 0,13 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFVWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 102,38G | 102,4 G | 0,08 | 0,08 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 102,651G | 102,635 G | -0,47 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,16G | 102,17 G | | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 99,83G | 99,8 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 102,38G | 102,42 G | -0,26 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,86G | 101,87 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,09G | 100,09 G | 0,21 | 0,21 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 111,29G | 111,13 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 115,21G | 115,24 G | 0,15 | 0,15 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 102,15G | 102,16 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 113,859G | 113,906 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,366G | 101,369 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 105,186G | 105,206 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 107,99G | 108,05 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 108,3G | 108,345 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,64G | 101,659 G | -0,63 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,536G | 100,539 G | -0,64 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 102,685G | 102,76 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 102,778G | 102,774 G | -0,39 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 111,989G | 112,11 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,765G | 101,766 G | -0,61 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 102,55G | 102,59 G | -0,52 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 103,84G | 103,93 G | 0,11 | 0,11 |
| Kreditanstalt für Wiederaufbau Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 112,55G | 112,56 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 77,57G | 77,26 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 107,13G | 107,15 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 104,14G | 104,139 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 101,078G | 101,083 G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 106,22G | 106,1 G | 0,55 | 0,55 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 104,84G | 104,73 G | 0,66 | 0,66 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,24G | 104,247 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 101,205G | 101,215 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 105,934G | 105,94 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 105,46G | 105,464 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 102,68G | 102,65 G | 0,18 | 0,18 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 102,03G | 101,99 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,4346000000000001%, zinsv. v. 21.05.21-22.08.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 102,456G | 102,494 G | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,58G | 101,58 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,835G | 101,855 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 106,09G | 106,12 G | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,42G | 100,42 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 105,715G | 105,775 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,152G | 101,156 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,516G | 103,523 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,351G | 103,358 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,685G | 101,695 G | | |
| Kroatien, Republik Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 115,16G | 115,4 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,62G | 105,57 G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | La Banque Postale Medium - Term Notes 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 100,32G | 100,28 G | 0,72 | 0,72 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,09G | 117,13 G | 0,43 | 0,43 |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | La Mondiale Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 111,35G | 111,23 G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | Lagardere S.A. Obligations 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 99,21G | 99,085 G | 2,29 | 2,29 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 103,363G | 103,366 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | | | 101,205G | 101,21 G | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 783 | 100,62G | 100,647 G | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | | S 790 | 100,14G | 100,18 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | S 809 | 102,14G | 102,16 G | | |
| 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) | | 110,99G | 111,11 G | 0,67 | 0,67 |
| 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 | | 128,94G | 129,15 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,3999999999999999%, zinsv. v. 31.01.21-30.01.22, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) 0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 01 | 100,45G | 100,45 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | | | 100,55G | 100,55 G | 0,06 | 0,06 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | | | 100,85G | 100,85 G | | |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 105,944G | 106,144 G | 1,53 | 1,53 |
| Euro | 1.000 | 06.11.23 | 06.11. | HLB02N | DE000HLB02N4 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen 4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23) 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 104,65G | 104,535 G | 1,8 | 1,8 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | | | 105,501G | 105,501 G | 0,76 | 0,76 |
| 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 | 100,025G | 100,025 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 102,257G | 102,257 G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | S 21 | 102,63G | 102,63 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | 104,836G | 104,849 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) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 103,62G | 103,6 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 105,45G | 105,36 G | | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | | 104,638G | 104,691 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 30.08.2021 | Einheitspreis 27.08.2021 | 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) | | 106,28G | 106,286 G | 4,2 | 4,2 |
| 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) | | 100,19G | 100,244 G | 0,21 | 0,21 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 103,91G | 104,208 G | 0,24 | 0,24 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 109,34G | 109,12 G | 0,87 | 0,87 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 101,81G | 101,82 G | 0,56 | 0,56 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 101,24G | 101,03 G | 0,76 | 0,76 | |
| 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) | | 127,38G | 126,39 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) | | 103,07G | 103,04 G | | |
| 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 | 111,65 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.àr.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.21-30.09.21, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,805G | 100,053 G | 4,01 | 4,01 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.àr.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 100,773G | 100,885 G | 3,34 | 3,33 |
| 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 | 107,14G | 107 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,24G | 100,195 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 103,995G | 104,065 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 106,085G | 106,105 G | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 103,761G | 103,759 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | 107,919G | 107,859 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) | | 106,057G | 106,013 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | 101,91G | 101,815 G | 1,32 | 1,32 | |
| 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 | | 100,01G | 99,98 G | 3,52 | 3,51 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101G | 101,132 G | 3,88 | 3,87 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | Lunar Funding V PLC Loan Participation Certificates 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 107,97G | 107,98 G | | |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium - Term Notes zinsv. v. 11.08.21-10.11.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,222G | 100,203 G | -0,5 | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,872G | 100,877 G | -0,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 101,16G | 101,09 G | -0,26 | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | | 101,96G | 101,764 G | | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | 103,04G | 102,987 G | 0,05 | 0,05 | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | | 103,517G | 103,498 G | | | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | | 100,743G | 100,775 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) | | 91,5G | 91,5 G | 9,64 | 9,63 | |
| 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) | | 101,42G | 101,45 G | 0,39 | 0,39 | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | | 99,16G | 99,16 G | 2,51 | 2,51 | | |
| 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.) | | 104,81G | 104,11 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.) | | 104,2G | 103,95 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) | | 107,72G | 107,666 G | 0,14 | 0,14 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 101,613G | 101,607 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) | | 108,7G | 108,68 G | | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | Marokko, Königreich Registered Notes 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 94,13G | 94,01 G | 2,14 | 2,14 | |
| 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) | | 99,93G | 99,84 G | 2,28 | 2,26 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 102,82G | 102,825 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 110,21G | 109,95 G | 1,56 | 1,56 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 124,52G | 123,66 G | 3,08 | 3,08 | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 102,112G | 102,121 G | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 109,551G | 109,465 G | 0,32 | 0,32 | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 111,84G | 111,39 G | 2,91 | 2,91 | | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 107,19G | 107,01 G | 0,63 | 0,63 | | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 101,125G | 101,1 G | | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 110,66G | 110,61 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | 112,572G | 112,748 G | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 117,91G | 117,77 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DZH | XS1567174286 | | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 106,279G | 106,238 G | 0,01 | 0,01 |
| 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) | | 103,11G | 103,01 G | 6,03 | 6,02 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | | Media and Games Invest SE Guaranteed Floating Rate Notes 5,2000000000000002%, zinsv. v. 27.08.21-28.11.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 103G | 103 G | 4,27 | 4,27 |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 102,315G | 102,33 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 123,78G | 122,91 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 106,16G | 105,99 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 117,07G | 116,38 G | 2,73 | 2,73 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 101,39G | 101,395 G | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | 101,417G | 101,409 G | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 103,412G | 103,345 G | | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 102,48G | 102,585 G | | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 106,39G | 106,32 G | 0,22 | 0,22 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 109,62G | 109,69 G | 3,01 | 3,01 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 103,57G | 103,611 G | 1,53 | 1,53 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 110,76G | 110,693 G | 2,52 | 2,52 | |
| 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.) | | 99,95G | 99,95 G | | |
| 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) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 101,25G | 101,25 G | 0,65 | 0,65 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | 101,14G | 101,07 G | 1,24 | 1,24 | |
| 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) 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26) | | 99,94G | 99,86 G | 7,04 | 7,02 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | | 100,936G | 100,936 G | 8,24 | 8,23 | |
| 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) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 100,15G | 100,155 G | 0,42 | 0,42 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | 104,18G | 104,17 G | 0,31 | 0,31 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 101,865G | 101,805 G | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUZZ | XS1170137746 | Metropolitan Life Global Funding I Medium - Term Notes 0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,51G | 100,513 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 101,13G | 101,08 G | 0,14 | 0,14 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | Microsoft Corp. Registered Notes 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 103,05G | 102,98 G | 0,42 | 0,42 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 106,53G | 106,34 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 121,61G | 120,92 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 126,93G | 126,2 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | 100,7G | 100,7 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 141,36G | 140,59 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | 102,16G | 102,15 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 116,85G | 116,35 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 102,96G | 102,92 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 108,85G | 108,69 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 106,88G | 106,71 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 127,44G | 127,01 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 106,37G | 106,17 G | 0,82 | 0,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 22.02.22 22.02.27 | 22.FA 22.FA | A19DM4 A19DM5 | US606822AL88 US606822AN45 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 101,3G 111,45G | 101,29 G 111,13 G | 0,26 1,5 | 0,26 1,5 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gőzipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,36G | 104,37 G | | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 08.03.27 06.03.35 17.03.28 17.03.33 17.03.41 | 08.03. 06.03. 17.03. 17.03. 17.03. | A1ZXS7 A1ZXS8 A3KM02 A3KM03 A3KM04 | XS1197270819 XS1197273755 XS2312722916 XS2312723138 XS2312723302 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 108,005G 117,214G 100,46G 100,11G 101,55G | 107,978 G 117,217 G 100,35 G 99,99 G 101,3 G | 0,17 1,01 0,18 0,74 1,28 | 0,17 1,01 0,18 0,74 1,28 |
| 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) | | 105,21G | 105,3 G | 0,32 | 0,32 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.10.26 02.12.22 11.03.24 | 27.10. 02.12. 11.03. | MS0GYB MS0GYE MS0KTE | XS1511787589 XS1529838085 XS1379171140 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s S s | 106,8G 101,64G 104,9G | 106,8 G 101,65 G 104,94 G | 0,05 | 0,05 |
| US\$ US\$ | 1.000 1.000 | 22.05.23 23.04.27 | 22.MN 23.AO | MS0KK3 MS0KQ0 | US61747YDU64 US61761JZN26 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 105,94G 111,93G | 105,91 G 111,74 G | 0,63 1,73 | 0,63 1,73 |
| 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) | | 95,531G | 95,547 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) | | 109,35G-9,7G | 109,36 G | 0,44 | 0,44 |
| Euro Euro | 1.000 1.000 | 14.03.25 07.05.27 | 14.03. 07.05. | MHB13J MHB18J | DE000MHB13J7 DE000MHB18J6 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 S 1762 | 103,39G 105,49G | 103,39 G 105,5 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 26.05.42 26.05.41 26.05.49 | 26.05. 26.05. 26.05. | A1ML16 A289EQ A2TSS7 | XS0764278528 XS2221845683 XS1843448314 | 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) | | 104,45G 103,03G 117,26G | 104,516 G 102,9 G 117,22 G | 5,87 1,08 2,39 | 5,87 1,08 2,39 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 16.08.21-14.11.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 104,76G | 104,76 G | 4,01 | 4 |
| 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) | | 107,971G | 108,225 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | Nasdaq Inc. Registered Notes 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 100,34G | 100,3 G | 0,87 | 0,87 |
| Euro Euro | 1.000 1.000 | 18.05.26 20.01.22 | 18.05. 20.01. | A181MU A1ZUTS | XS1412417617 XS1167352613 | 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) | | 106,63G 100,54G | 106,68 G 100,545 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,43G | 101,44 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) | | 104,85G | 104,94 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) | | 103,09G | 103,1 G | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 100,945G | 100,955 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.) | | 106,205G | 106,294 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 104,384G | 104,429 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) | | 105,68G | 105,67 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 105,705G | 105,69 G | | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 102,615G | 102,625 G | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 107,72G | 107,74 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) | | 104,24G | 104,275 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 101,45G | 101,44 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | 130,95G | 130,99 G | | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | 105,9G | 105,91 G | | | |
| 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) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 101,64G | 101,655 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 109,73G | 109,57 G | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 118,69G | 118,69 G | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 102,285G | 102,31 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | 100,065G | 100,065 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 100,165G | 100,175 G | | | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | 102,306G | 102,275 G | | | |
| | | | | | | | | | | | |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | Nestlé Holdings Inc. Medium - Term Notes 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 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) | S s | 100,72G | 100,73 G | 0,47 | 0,47 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | 101,355G | 101,36 G | 0,29 | 0,29 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | 104,19G | 104,12 G | | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | 104,14G | 104,24 G | 0,45 | 0,45 | |
| 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) | | 121,01G | 121,104 G | 1,18 | 1,18 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 124,07G | 123,68 G | 2,25 | 2,25 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | US2076099865 | | 125,82G | 125,77 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | 128,12G | 127,91 G | 2,38 | 2,37 | |
| 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) | | 102,52G | 102,52 G | 6,01 | 5,99 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | 103,01G | 103,01 G | 5,44 | 5,43 | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 105,901G | 105,76 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,558G | 100,395 G | 3,91 | 3,91 |
| 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 | | 100,26G | 100,04 G | 4,99 | 4,99 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 99,26G | 100,28 G | 3,79 | 3,79 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 100,01G | 100,344 G | 3,53 | 3,53 |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 101,531G | 101,534 G | -0,39 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 100,119G | 100,17 G | 0,24 | 0,24 |
| 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) | | 106,39G | 106,16 G | 1,1 | 1,1 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 102,79G | 102,76 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 99,5G | 99,413 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,8G | 99,726 G | 3,7 | 3,7 |
| 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) | | 104,385G | 104,255 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 101,897G | 101,897 G | 2,21 | 2,21 |
| 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) | | 105,926G | 106,424 G | 3,94 | 3,93 |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes 2 1/2%, rat. v. 17.01.21-16.01.22, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC | S 1810 | 99,22G-/99,22G/ | 99,22 G | 4,59 | 4,53 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785 | 99,45G-/99,45G/ | 99,45 G | 3,56 | 3,56 |
| Euro | 1.000 | 22.01.24 | 23.JAJ0 | NLB03N | DE000NLB03N0 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0 2/5%, zinsv. v. 22.07.21-21.10.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 100,18G-/100,17G/ | 100,17 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 102,45G | 102,45 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.08.21-10.11.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 100,5G-/100,5G/ | 100,49 G | 0,39 | 0,39 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 101,5G | 101,5 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 100,65G-/100,65G/ | 100,64 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) | | 100,39G | 100,39 G | | |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 102,05G | 102,05 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 101,2G | 101,2 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.06.21-16.09.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 99,88G-/99,88G/ | 99,87 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 0,35%, zinsv. v. 18.06.21-19.09.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 99,64G-/99,64G/ | 99,64 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 100,45G | 100,45 G | | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 99,48G-/99,48G/ | 99,48 G | 0,6 | 0,6 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 100,43G | 100,44 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.06.21-22.09.21, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 99,97G-/99,98G/ | 99,98 G | 0,53 | 0,53 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 100,51G | 100,51 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 1%, zinsv. v. 21.06.21-20.06.22, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 101,57G-/101,58G/ | 101,59 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 107,35G | 107,45 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 111,03G-/111,06G/ | 110,71 G | | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 101,15G | 101,15 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 102,95G | 102,95 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 28.06.21-26.09.21, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 102,98G-/102,99G/ | 102,98 G | 0,37 | 0,37 |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 0 3/10%, zinsv. v. 28.06.21-26.09.21, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 99,54G-/99,53G/ | 99,53 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 101,05G | 101,05 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 100,16G-/100,16G/ | 100,15 G | 1,48 | 1,48 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 12.07.21-10.10.21, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 99,97G-/99,97G/ | 99,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 26.07.21-24.10.21, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 102,02G-/102,02G/ | 102,01 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 02.08.21-31.10.21, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,92G-/99,92G/ | 99,92 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 111,24G-/111,24G/ | 111,06 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 101,57G-/101,59G/ | 101,58 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PV | DE000NLB0PV9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 107,35G | 107,4 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 107,95G | 108 G | 1,44 | 1,44 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 108,35G | 108,45 G | 1,5 | 1,5 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 1%, zinsv. v. 28.09.20-26.09.21, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 102,69G-/102,71G/ | 102,68 G | 0,61 | 0,61 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 111,55G | 111,65 G | 1,22 | 1,22 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 09.08.21-07.11.21, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,17G-/100,16G/ | 100,17 G | 0,43 | 0,43 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,81G-/99,81G/ | 99,81 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 103,57G-/103,59G/ | 103,58 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 16.08.21-15.08.22, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 103,33G-/103,34G/ | 103,32 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 101,84G-/101,85G/ | 101,84 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 107,45G | 107,45 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 101,45G | 101,45 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 110,68G-/110,64G/ | 110,28 G | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 23.08.21-21.11.21, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 99,65G-/99,65G/ | 99,65 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 105,7G | 105,7 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.11.28 | 22.11. | NLB0R3 | DE000NLB0R37 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28) | | 99,57G-/99,57G/ | 99,57 G | 1,31 | 1,31 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 99,96G | 99,96 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.11.24 | 26.11. | NLB0R6 | DE000NLB0R60 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,61G-/99,61G/ | 99,61 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 102,35G | 102,35 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.08.21-28.11.21, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 101,64G-/101,64G/ | 101,62 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 102G | 102 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 103,4G | 103,4 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 101,85G | 101,85 G | 0,05 | 0,05 |
| Euro | 1.000 | 19.10.22 | 21.JAJO | NLB0RE | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.07.21-18.10.21, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 99,91G-/99,92G/ | 99,92 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 105,05G | 105,1 G | 0,46 | 0,46 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,29G-/101,29G/ | 101,28 G | 0,81 | 0,81 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 1%, zinsv. v. 02.10.20-03.10.21, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 102,68G-/102,7G/ | 102,64 G | 0,61 | 0,61 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 100,7G | 100,7 G | | |
| Euro | 1.000 | 29.10.25 | 29.10. | NLB0RP | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 99,54G-/99,54G/ | 99,54 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.08.21-07.11.21, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 101,63G-/101,63G/ | 101,62 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 102,74G-/102,75G/ | 102,74 G | 1,75 | 1,75 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 1%, zinsv. v. 09.11.20-07.11.21, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | | 102,7G-/102,72G/ | 102,68 G | 0,61 | 0,61 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 106,55G | 106,55 G | 0,5 | 0,5 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 104,05G | 104,05 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 101,8G | 101,8 G | | |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) | | 110,04G-/110,12G/ | 110,03 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | | 99,97G | 99,97 G | 0,36 | 0,36 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 1%, zinsv. v. 14.12.20-13.12.21, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 102,7G-/102,72G/ | 102,65 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,6G | 101,6 G | | |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 104,8G | 104,8 G | 0,48 | 0,47 |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.06.21-19.09.21, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 99,97G-/99,97G/ | 99,97 G | 0,22 | 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 20.12.24 | 20.12. | NLB0TJ | DE000NLB0TJ8 | 0 3/5%, rat. v. 20.12.19-19.12.23, v. 20.12.18(24), Nikolausanleihe v.18(21/24) | | 99,6G- 99,6G/ | 99,6 | G | 0,72 | 0,72 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,35G- 101,36G/ | 101,34 | G | 1,2 | 1,2 |
| Euro | 1.000 | 21.12.21 | 21.12. | NLB0TL | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 99,93G | 99,93 | G | 0,3 | 0,3 |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.07.21-07.10.21, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 100,54G- 100,54G/ | 100,53 | G | 0,34 | 0,34 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 103,2G | 103,25 | G | 0,26 | 0,26 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 100,28G- 100,28G/ | 100,28 | G | 0,95 | 0,95 |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,55G | 101,55 | G | 0,01 | 0,01 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 100,75G | 100,75 | G | | |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 101,4G | 101,4 | G | 0,01 | 0,01 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB0TU | DE000NLB0TU5 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25) | | 99,63G- 99,63G/ | 99,64 | G | 0,71 | 0,71 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.06.21-23.09.21, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 100,46G- 100,46G/ | 100,46 | G | 0,57 | 0,57 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 101,13G | 101,14 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | 100,76G | 100,77 | G | 0,32 | 0,32 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 100,9G | 100,9 | G | 0,32 | 0,32 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 101,01G | 101,02 | G | 0,29 | 0,29 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | 101,15G | 101,15 | G | 0,23 | 0,23 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 103,15G | 103,2 | G | 0,21 | 0,21 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 103,04G | 103,03 | G | 2,51 | 2,51 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1%, zinsv. v. 26.07.21-24.07.22, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 101,61G- 101,63G/ | 101,61 | G | 0,76 | 0,76 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 05.07.21-03.10.21, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 106,94G | 106,93 | G | 0,47 | 0,47 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 101,25G | 101,25 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 103,55G | 103,55 | G | 0,19 | 0,19 |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,24G- 99,24G/ | 99,24 | G | 0,6 | 0,6 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.08.21-07.11.21, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,96G- 99,96G/ | 99,95 | G | 0,51 | 0,51 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 101,35G | 101,35 | G | | |
| Euro | 100.000 | 07.02.22 | 07.02. | NLB260 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 99,82G | 99,82 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.06.22 | 07.06. | NLB261 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 99,97G | 99,97 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 100,75G | 100,75 | G | 0,09 | 0,09 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 101,3G | 101,3 | G | 0,33 | 0,33 |
| Euro | 1.000 | 17.07.28 | 17.07. | NLB265 | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28) | | 98,9G- 98,9G/ | 98,88 | G | 0,66 | 0,66 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.07.21-21.10.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 99,4G- 99,4G/ | 99,39 | G | 0,41 | 0,41 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 100,45G | 100,45 | G | 0,09 | 0,09 |
| Euro | 1.000 | 04.10.22 | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 100,25G | 100,25 | G | | |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 30.08.21-28.11.21, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,96G- 99,96G/ | 99,97 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 99,9G | 99,9 | G | 0,45 | 0,45 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 13.08.21-14.11.21, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 102,1G | 102,1 | G | 0,13 | 0,13 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 101,4G | 101,4 | G | | |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 105,05G | 105,05 | G | 0,45 | 0,45 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB26H | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,74G- 101,74G/ | 101,74 | G | 1,04 | 1,04 |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 21.06.21-19.09.21, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,88G- 99,89G/ | 99,89 | G | 0,36 | 0,36 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 107,9G | 107,95 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 100,6G | 100,6 | G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 101,95G | 101,95 | G | 0,11 | 0,11 |
| Euro | 1.000 | 25.09.25 | 25.09. | NLB26X | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 99,44G- 99,44G/ | 99,45 | G | 0,89 | 0,89 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.06.21-26.09.21, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 101,24G- 101,25G/ | 101,24 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 99,9G | 99,9 | G | 0,13 | 0,13 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 99,45G | 99,45 | G | 0,38 | 0,38 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 99,25G | 99,25 | G | 0,15 | 0,15 |
| Euro | 1.000 | 23.09.27 | 23.09. | NLB273 | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 97,6G- 97,63G/ | 97,6 | G | 0,31 | 0,31 |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 98,3G | 98,35 | G | 0,66 | 0,66 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB275 | DE000NLB2757 | 0 3/10%, rat. v. 15.10.19-14.10.21, v. 15.10.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96,71G- 96,74G/ | 96,7 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 99,1G | 99,1 | G | 0,41 | 0,41 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 100,25G | 100,3 | G | 0,35 | 0,35 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 101,6G | 101,65 | G | 0,73 | 0,73 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 100,45G | 100,45 | G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0 1/2%, zinsv. v. 23.08.21-22.11.21, v. 23.08.19(29), FLR-IHS Kombiant.01/19 v19(29) | | 98,54G-98,57G/ | 98,53 G | 0,69 | 0,69 | |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB27V | DE000NLB27V2 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 99,85G | 99,85 G | 0,38 | 0,38 | |
| Euro | 1.000 | 12.09.25 | 12.09. | NLB27W | DE000NLB27W0 | 0 3/10%, rat. v. 13.09.19-12.09.21, v. 13.09.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 97,02G-97,02G/-(ausg)) | 97,02 G | 0,62 | 0,62 | |
| Euro | 1.000 | 12.09.25 | 12.09. | NLB27X | DE000NLB27W0 | 0 1/10%, rat. v. 12.09.19-11.09.21, v. 12.09.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 99,12G-99,12G/-(ausg)) | 99,11 G | 0,2 | 0,2 | |
| Euro | 1.000 | 12.09.34 | 12.09. | NLB27X | DE000NLB27X8 | 0 3/4%, rat. v. 12.09.19-11.09.24, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34) | | 96,83G-96,89G/ | 96,84 G | 1,01 | 1,01 | |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 104G-104,03G/ | 103,74 G | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 100,1G | 100,1 G | 0,48 | 0,48 | |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 100,45G | 100,45 G | 0,47 | 0,47 | |
| Euro | 1.000 | 16.01.26 | 16.01. | NLB284 | DE000NLB2849 | 0 1/4%, rat. v. 16.01.20-15.01.22, v. 16.01.20(26), EO-IHS 20(22/26) | | 99,15G-99,15G/ | 99,14 G | 0,45 | 0,45 | |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB285 | DE000NLB2856 | 0 1/2%, rat. v. 17.01.20-16.01.22, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30) | | 97,47G-97,49G/ | 97,45 G | 0,81 | 0,81 | |
| Euro | 100.000 | 06.06.23 | 06.06. | NLB287 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023) | | 100,2G | 100,2 G | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | NLB288 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025) | | 100,45G | 100,45 G | 0,24 | 0,24 | |
| Euro | 100.000 | 23.12.37 | 23.12. | NLB289 | DE000NLB2898 | 1,47%, v. 23.12.19(37), IHS 2-Phas.Bd. v.19(28/37) | | 99,59G-99,65G/ | 99,57 G | 1,49 | 1,49 | |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB28A | DE000NLB28A4 | 0 1/5%, rat. v. 18.10.19-17.10.21, v. 18.10.19(27), IHS 5-Phas.Bd. v.19(21/27) | | 98,05G-98,06G/ | 98,03 G | 0,41 | 0,41 | |
| Euro | 1.000 | 18.12.24 | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 99,95G | 99,95 G | 0,14 | 0,14 | |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 109,14G-109,12G/ | 108,81 G | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 3/10%, rat. v. 15.11.19-14.11.21, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96,71G-96,74G/ | 96,69 G | 0,62 | 0,62 | |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 99,05G | 99,05 G | 0,42 | 0,42 | |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 100,2G | 100,2 G | 0,44 | 0,44 | |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB28J | DE000NLB28J5 | 0 1/5%, rat. v. 19.11.19-18.11.21, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 97,96G-97,98G/ | 97,95 G | 0,41 | 0,41 | |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB28L | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024) | | 100,2G | 100,2 G | 0,11 | 0,11 | |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 100,25G | 100,25 G | 0,12 | 0,12 | |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 100,65G | 100,65 G | 0,45 | 0,45 | |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB28Q | DE000NLB28Q0 | 0 3/10%, rat. v. 13.12.19-12.12.21, v. 13.12.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 98,49G-98,5G/ | 98,47 G | 0,54 | 0,54 | |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 100,1G | 100,1 G | 0,38 | 0,38 | |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 100,2G | 100,2 G | | | |
| Euro | 1.000 | 17.12.29 | 17.12. | NLB28U | DE000NLB28U2 | 0 3/5%, rat. v. 17.12.19-16.12.21, v. 17.12.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 98,04G-98,07G/ | 98,02 G | 0,84 | 0,84 | |
| Euro | 1.000 | 17.12.31 | 17.12. | NLB28V | DE000NLB28V0 | 0 4/5%, rat. v. 17.12.19-16.12.22, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31) | | 98,81G-98,83G/ | 98,78 G | 0,92 | 0,92 | |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 100,2G | 100,25 G | 0,76 | 0,76 | |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 100,2G | 100,2 G | 0,14 | 0,14 | |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 99,5G | 99,5 G | 0,19 | 0,19 | |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 100,05G | 100,05 G | 0,49 | 0,49 | |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 98,9G | 98,9 G | 0,4 | 0,4 | |
| Euro | 1.000 | 23.03.32 | 23.03. | NLB294 | DE000NLB2948 | 0 2/5%, rat. v. 23.03.20-22.03.23, v. 23.03.20(32), EO-IHS 20(23/32) | | 95,31G-95,34G/ | 95,26 G | 0,84 | 0,84 | |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 99,5G | 99,5 G | 0,64 | 0,64 | |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 98,4G | 98,4 G | 0,9 | 0,9 | |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 97,95G | 98 G | 1,01 | 1,01 | |
| Euro | 100.000 | 15.01.38 | 15.01. | NLB29A | DE000NLB29A2 | 1,4399999999999999%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38) | | 99,17G-99,25G/ | 99,15 G | 1,49 | 1,49 | |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 100,15G | 100,2 G | 0,77 | 0,77 | |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 100,35G | 100,35 G | 0,15 | 0,15 | |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 100,2G | 100,2 G | 0,09 | 0,09 | |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 100,65G | 100,65 G | 0,47 | 0,47 | |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 100,45G | 100,45 G | 0,47 | 0,47 | |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 99,6G | 99,6 G | 0,4 | 0,4 | |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 99,65G | 99,7 G | 0,6 | 0,6 | |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 99,1G | 99,1 G | 1,11 | 1,11 | |
| Euro | 1.000 | 24.02.28 | 24.02. | NLB29M | DE000NLB29M7 | 0 3/10%, rat. v. 24.02.20-23.02.22, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28) | | 98,13G-98,14G/ | 98,12 G | 0,59 | 0,59 | |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,85G | 100,85 G | 0,48 | 0,48 | |
| Euro | 1.000 | 25.02.32 | 25.02. | NLB29R | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32) | | 96,86G-96,89G/ | 96,83 G | 0,91 | 0,91 | |
| Euro | 1.000 | 03.02.38 | 03.02. | NLB29S | DE000NLB29S4 | 1,3500000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 98,04G-98,12G/ | 98,02 G | 1,48 | 1,48 | |
| Euro | 1.000 | 04.02.31 | 04.02. | NLB29T | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31) | | 98,3G-98,36G/ | 98,27 G | 0,93 | 0,93 | |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,6G | 100,6 G | 0,48 | 0,48 | |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 99,3G | 99,35 G | 0,78 | 0,78 | |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 97,85G | 97,9 G | 1,12 | 1,12 | |
| Euro | 1.000 | 11.02.38 | 11.02. | NLB29Z | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 95,44G-95,52G/ | 95,41 G | 1,84 | 1,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 103,2G | 103,2 | G | 0,22 | 0,22 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 103,15G | 103,15 | G | 0,19 | 0,19 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.07.21-27.10.21, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 100,46G- /100,49G/ | 100,45 | G | 0,64 | 0,64 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 101,67G | 101,63 | G | | |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | 100G | 100 | G | 1,25 | 1,25 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.21-07.11.21, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 100,26G- /100,26G/ | 100,26 | G | 0,3 | 0,3 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | 99,45G | 99,5 | G | 1,26 | 1,26 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 15.07.21-14.10.21, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 100,85G- /100,85G/ | 100,85 | G | 0,23 | 0,23 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.07.21-07.10.21, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 102,83G- /102,86G/ | 102,82 | G | 0,66 | 0,66 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.07.21-30.09.21, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 100,76G- /100,76G/ | 100,76 | G | 0,23 | 0,23 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.08.21-28.11.21, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 98,44G- /98,46G/ | 98,43 | G | 0,58 | 0,58 |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24) | S 1885 | 100,35G | 100,35 | G | 0,37 | 0,37 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.06.21-02.09.21, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 100,85G- /100,85G/ | 100,85 | G | 0,27 | 0,27 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.08.21-25.11.21, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 102,81G- /102,84G/ | 102,8 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 15.07.21-14.10.21, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 102,49G- /102,53G/ | 102,47 | G | 0,71 | 0,71 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.08.21-09.11.21, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 100,31G- /100,32G/ | 100,32 | G | 0,41 | 0,41 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 0 1/2%, zinsv. v. 24.08.21-23.11.21, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 100,3G- /100,31G/ | 100,29 | G | 0,46 | 0,46 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | 101,3G | 101,35 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 1,552%, zinsv. v. 02.03.21-01.09.21, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 92,97G- /92,97G/ | 92,97 | G | 3,31 | 3,31 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 99,69G- /99,71G/ | 99,68 | G | 1,78 | 1,78 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.07.21-28.10.21, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 100,77G- /100,77G/ | 100,77 | G | 0,23 | 0,23 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.07.21-26.10.21, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 100,66G- /100,67G/ | 100,66 | G | 0,36 | 0,36 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.08.21-11.11.21, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 100,88G- /100,88G/ | 100,87 | G | 0,28 | 0,28 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 100,6G | 100,6 | G | 0,4 | 0,4 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 99,6G | 99,7 | G | 1,39 | 1,39 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.07.21-06.10.21, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 101,4G- /101,4G/ | 101,39 | G | 0,22 | 0,22 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.06.21-15.09.21, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 100,89G- /100,89G/ | 100,87 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 3/4%, rat. v. 23.08.21-22.08.22, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 102,06G | 101,78 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 3/4%, rat. v. 24.08.21-23.08.22, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | | 103,01G | 102,93 | G | 0,14 | 0,14 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v.16(17/27) | S 03 | 102,35G | 102,35 | G | 0,85 | 0,85 |
| 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) | | 99,43G- /99,43G/ | 99,43 | G | 0,74 | 0,74 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.06.21-21.09.21, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 100,18G- /100,2G/ | 100,19 | G | 0,47 | 0,47 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v.16(17/32) | | 100,1G | 100,2 | G | 1,39 | 1,39 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 19.07.21-17.10.21, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 99,5G- /99,51G/ | 99,51 | 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) | | 99,42G- /99,42G/ | 99,43 | G | 0,87 | 0,87 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v.16(22/28) | | 100,05G- /100,05G/ | 100,03 | G | 1,09 | 1,09 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.08.21-01.11.21, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 100,56G- /100,57G/ | 100,56 | G | 0,39 | 0,39 |
| 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) | | 99,48G- /99,48G/ | 99,48 | G | 0,9 | 0,9 |
| 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) | | 99,89G- /99,89G/ | 99,87 | G | 1,02 | 1,02 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.20-08.11.21, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 99,53G- /99,54G/ | 99,51 | G | 0,57 | 0,57 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 21.06.21-19.09.21, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 101,39G- /101,39G/ | 101,38 | G | 0,24 | 0,24 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 108,68G- /108,68G/ | 108,45 | G | | |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 100,01G | 100,01 | G | 0,31 | 0,31 |
| 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) | | 100,37G- /100,37G/ | 100,37 | G | 1,46 | 1,46 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 23.08.21-21.11.21, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 101,65G- /101,65G/ | 101,65 | G | 0,24 | 0,24 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 14.06.21-12.09.21, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 100,25G- /100,24G/ | 100,24 | G | 0,37 | 0,37 |
| 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) | | 100,4G- /100,4G/ | 100,4 | G | 1,46 | 1,46 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1%, zinsv. v. 20.09.20-19.09.21, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 102,75G- /102,76G/ | 102,75 | G | 0,54 | 0,54 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 101,5G | 101,5 | G | 0,26 | 0,26 |
| 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) | | 107,11G | 106,73 | G | 0,83 | 0,83 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.20-08.11.21, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 102,75G- /102,77G/ | 102,74 | G | 0,54 | 0,54 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 16.08.21-14.11.21, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 100,24G- /100,24G/ | 100,24 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 100,8G | 100,8 | G | 0,07 | 0,07 |
| 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) | | 100,81G- /100,82G/ | 100,81 | G | 2,11 | 2,11 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.07.21-19.10.21, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 100,2G- /100,2G/ | 100,2 | G | 0,32 | 0,32 |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 101,8G | 101,8 | G | 0,42 | 0,42 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, zinsv. v. 23.07.21-24.10.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 101,41G-/101,41G/ | 101,41 | G | 0,25 | 0,25 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 100,75G | 100,75 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 106,76G-/106,76G/ | 106,54 | G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 107,08G | 106,68 | G | 0,85 | 0,85 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 101,8G | 101,8 | G | 0,45 | 0,45 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 1/2%, zinsv. v. 14.06.21-12.09.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,28G-/100,28G/ | 100,28 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 0 3/4%, zinsv. v. 14.06.21-12.09.21, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 101,63G-/101,63G/ | 101,63 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 102,55G | 102,55 | G | 0,59 | 0,59 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 106,95G | 106,53 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 101,8G | 101,8 | G | 0,43 | 0,43 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 100,8G | 100,8 | G | 0,08 | 0,08 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 0 3/4%, zinsv. v. 16.08.21-14.11.21, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 101,6G-/101,6G/ | 101,59 | G | 0,25 | 0,25 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 106,97G | 106,57 | G | 0,91 | 0,91 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 102,55G | 102,55 | G | 0,59 | 0,59 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 107,07G | 106,66 | G | 0,86 | 0,86 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 1%, zinsv. v. 14.12.20-12.12.21, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | | 102,76G-/102,77G/ | 102,75 | G | 0,55 | 0,55 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 100,85G | 100,85 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 101,05G | 101,05 | G | 0,12 | 0,12 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 103,6G | 103,65 | G | 0,77 | 0,77 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 102,3G | 102,3 | G | 0,48 | 0,48 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 105,55G | 105,55 | G | 1,11 | 1,11 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0,612%, zinsv. v. 28.06.21-26.09.21, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 100,91G-/100,91G/ | 100,92 | G | 0,22 | 0,22 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 100,9G | 100,9 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 101,8G | 101,8 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 102,35G | 102,35 | G | 0,6 | 0,6 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 106,46G | 106,03 | G | 0,7 | 0,7 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 99,6G | 99,6 | G | 1,47 | 1,47 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 1/2%, zinsv. v. 16.07.21-17.10.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 100,32G-/100,33G/ | 100,33 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 0 3/4%, zinsv. v. 16.07.21-17.10.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 101,66G-/101,66G/ | 101,65 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,1000000000000001%, zinsv. v. 16.06.21-15.09.21, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 102,55G-/102,56G/ | 102,55 | G | 0,53 | 0,53 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | 1,3%, zinsv. v. 22.03.21-21.03.22, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 103,72G-/103,74G/ | 103,7 | G | 0,71 | 0,71 |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 110,63G-/110,63G/ | 110,45 | G | | |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0,85%, zinsv. v. 16.08.21-14.11.21, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 102,03G-/102,03G/ | 102,02 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 0 3/5%, zinsv. v. 16.08.21-14.11.21, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 100,46G-/100,46G/ | 100,46 | G | 0,28 | 0,28 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 1,2%, zinsv. v. 22.02.21-20.02.22, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 103,55G-/103,57G/ | 103,53 | G | 0,64 | 0,64 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 100,1G | 100,1 | G | 0,3 | 0,3 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 101,3G | 101,3 | G | 0,15 | 0,15 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 103,05G | 103,05 | G | 0,48 | 0,48 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 107,1G | 107,15 | G | 1,12 | 1,12 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 100,53G-/100,52G/ | 100,53 | G | 1,52 | 1,51 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 1/2%, zinsv. v. 14.06.21-13.09.21, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 99,24G-/99,24G/ | 99,24 | G | 1,01 | 1,01 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 0 4/5%, zinsv. v. 14.06.21-13.09.21, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 100,78G-/100,78G/ | 100,77 | G | 0,49 | 0,49 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 102,7G | 102,7 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 106,5G | 106,55 | G | 1,31 | 1,31 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 99,69G-/99,69G/ | 99,69 | G | 1,27 | 1,27 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 0 1/2%, zinsv. v. 11.08.21-10.11.21, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 99,36G-/99,36G/ | 99,36 | G | 1,01 | 1,01 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 0 9/10%, zinsv. v. 16.08.21-14.11.21, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 101,56G-/101,56G/ | 101,55 | G | 0,48 | 0,48 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 107,9G | 107,95 | G | 1,35 | 1,35 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 101,35G | 101,35 | G | 0,15 | 0,15 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 102,85G | 102,85 | G | 0,5 | 0,5 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 106,95G | 107 | G | 1,19 | 1,19 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 99,81G-/99,81G/ | 99,81 | G | 1,29 | 1,29 |
| | | | | | | 0 3/4%, zinsv. v. 12.07.21-11.10.21, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 100,18G-/100,19G/ | 100,18 | G | 0,63 | 0,63 |
| | | | | | | 0 9/10%, zinsv. v. 16.07.21-17.10.21, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 101,52G-/101,52G/ | 101,52 | G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 103,45G- /103,46G/ | 103,43 | G | 0,71 | 0,71 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.06.21-27.09.21, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 100,8G- /100,8G/ | 100,8 | G | 0,54 | 0,54 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 107,51G- /107,52G/ | 107,22 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,55G | 101,55 | G | 0,28 | 0,28 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.08.21-03.11.21, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 100,23G- /100,22G/ | 100,23 | G | 0,62 | 0,62 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,98G- /99,99G/ | 99,99 | G | 0,76 | 0,76 |
| 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 | 0,31 | 0,31 |
| 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) | | 100,33G- /100,33G/ | 100,33 | G | 0,58 | 0,58 |
| 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 | 0,27 | 0,27 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,4G | 101,4 | G | 0,17 | 0,17 |
| 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 | 0,29 | 0,29 |
| 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) | | 99,95G- /99,94G/ | 99,95 | G | 0,79 | 0,79 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 108,49G- /108,49G/ | 108,29 | G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1,2%, zinsv. v. 14.06.21-12.06.22, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 102,74G- /102,76G/ | 102,73 | G | 0,78 | 0,78 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 102,75G | 102,75 | G | 0,51 | 0,51 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 106,5G | 106,55 | G | 1,32 | 1,32 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 102,25G | 102,25 | G | 0,53 | 0,53 |
| Euro | 1.000 | 13.07.23 | 15.JAJ0 | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.07.21-12.10.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 99,83G- /99,84G/ | 99,84 | G | 0,69 | 0,69 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 106,35G | 106,4 | G | 1,37 | 1,37 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 113,43G- /113,43G/ | 113,11 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 99,53G- /99,52G/ | 99,51 | G | 0,95 | 0,95 |
| Euro | 100.000 | 19.05.22 | 19.05. | NLB3A3 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22) | | 100G | 100,01 | G | 0,17 | 0,17 |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 100,85G | 100,85 | G | 0,52 | 0,52 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 99,35G- /99,35G/ | 99,34 | G | 0,94 | 0,94 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 99,15G | 99,15 | G | 0,75 | 0,75 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 99,05G- /99,07G/ | 99,03 | G | 1,21 | 1,21 |
| Euro | 1.000 | 10.06.22 | 10.06. | NLB3A8 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22) | | 100,09G | 100,09 | G | 0,08 | 0,08 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 99,5G | 99,5 | G | 0,49 | 0,49 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 96,52G- /96,55G/ | 96,47 | G | 1,12 | 1,12 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 98,45G | 98,45 | 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) | | 97,6G | 97,6 | 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) | | 99,15G | 99,15 | G | 0,49 | 0,49 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 99,2G | 99,2 | G | 0,64 | 0,64 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 98,5G | 98,55 | G | 0,79 | 0,79 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 97,9G | 97,9 | G | 0,9 | 0,9 |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024) | | 101,05G | 101,05 | G | 0,04 | 0,04 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 100,4G | 100,4 | G | 0,35 | 0,35 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AW | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 101,05G | 101,05 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 99,3G | 99,3 | G | 1,14 | 1,13 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 99,85G | 99,85 | G | 0,54 | 0,54 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 98,56G- /98,56G/ | 98,55 | G | 0,9 | 0,9 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 99,45G | 99,45 | G | 0,63 | 0,63 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 97,67G- /97,71G/ | 97,65 | G | 1,66 | 1,66 |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 100,1G | 100,1 | G | 0,11 | 0,11 |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 100,25G | 100,25 | G | 0,53 | 0,53 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 99,9G | 99,9 | G | 0,53 | 0,53 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 98,73G- /98,73G/ | 98,72 | G | 0,97 | 0,97 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 99,55G | 99,55 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 98,31G- /98,33G/ | 98,29 | G | 1,2 | 1,2 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 94,7G- /94,74G/ | 94,65 | G | 1,79 | 1,79 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 100,65G | 100,65 | G | 0,19 | 0,19 |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 100,55G | 100,55 | G | 0,19 | 0,19 |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 99,82G- /99,83G/ | 99,82 | G | 0,75 | 0,75 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 98,4G- /98,4G/ | 98,39 | G | 0,92 | 0,92 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 99,75G | 99,75 | G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 99,05G | 99,1 G | 0,86 | 0,86 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 95,4G- /95,42G/ | 95,35 G | 1,89 | 1,89 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 95,53G- /95,54G/ | 95,48 G | 1,44 | 1,44 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 93,55G- /93,55G/ | 93,49 G | 1,46 | 1,46 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 99,1G | 99,1 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 99,2G | 99,2 G | 0,84 | 0,84 |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 100,2G | 100,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 97,5G- /97,52G/ | 97,47 G | 1,19 | 1,19 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 96,22G- /96,24G/ | 96,18 G | 1,42 | 1,42 |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 99,35G | 99,4 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 94,47G- /94,49G/ | 94,42 G | 1,64 | 1,64 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 98,49G- /98,48G/ | 98,47 G | 0,91 | 0,91 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 99,8G | 99,8 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 98,95G | 98,95 G | 0,87 | 0,87 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 95,65G- /95,66G/ | 95,61 G | 1,43 | 1,43 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 94,54G- /94,55G/ | 94,48 G | 1,8 | 1,8 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 94,35G- /94,38G/ | 94,32 G | 1,65 | 1,65 |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 100,15G | 100,15 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 99,35G | 99,4 G | 0,64 | 0,64 |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 100,45G | 100,45 G | 0,55 | 0,55 |
| Euro | 1.000 | 18.09.30 | 18.09. | NLB3CX | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30) | | 96,74G- /96,75G/ | 96,71 G | 1,28 | 1,28 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 98,75G | 98,8 G | 0,58 | 0,58 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 96,44G- /96,45G/ | 96,42 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 92,49G- /92,52G/ | 92,47 G | 1,29 | 1,29 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 89,98G- /90,01G/ | 89,94 G | 1,64 | 1,64 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 95,95G- /95,9G/ | 95,95 G | 0,73 | 0,73 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 89,45G- /89,45G/ | 89,38 G | 1,89 | 1,89 |
| 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) | | 94,97G- /95,02G/ | 94,93 G | 1,05 | 1,05 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 98G | 98 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 97,49G- /97,48G/ | 97,47 G | 0,82 | 0,82 |
| Euro | 1.000 | 29.04.26 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 98,4G | 98,4 G | 0,61 | 0,61 |
| Euro | 100.000 | 25.09.28 | 25.09. | NLB3DC | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28) | | 99,27G- /99,29G/ | 99,27 G | 0,68 | 0,68 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 97,35G | 97,4 G | 0,91 | 0,91 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 96,28G- /96,3G/ | 96,25 G | 1,19 | 1,19 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 91,95G- /91,97G/ | 91,9 G | 1,64 | 1,64 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 93,53G- /93,54G/ | 93,47 G | 1,43 | 1,43 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 97,8G- /97,79G/ | 97,78 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 99,4G | 99,45 G | 0,37 | 0,37 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 97,4G- /97,4G/ | 97,38 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB3DN | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25) | | 99,05G | 99,05 G | 0,58 | 0,58 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 97,5G | 97,55 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 99,2G | 99,2 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 94,76G- /94,76G/ | 94,71 G | 1,26 | 1,26 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 96,75G | 96,75 G | 0,97 | 0,97 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 92,9G- /92,91G/ | 92,85 G | 1,44 | 1,44 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 99,55G | 99,6 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.11.25 | 17.11. | NLB3DY | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25) | | 99,05G | 99,05 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) | | 98,05G | 98,05 G | 0,25 | 0,25 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 95,85G | 95,9 G | 0,83 | 0,83 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3NA | DE000NLB3NA6 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 96,3G | 96,28 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) | | 89,49G- /89,5G/ | 89,44 G | 1,65 | 1,65 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 92,3G- /92,31G/ | 92,27 G | 1,29 | 1,29 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 92,22G- /92,24G/ | 92,19 G | 1,56 | 1,56 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 95,7G | 95,75 G | 1,09 | 1,09 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 95,95G | 95,95 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 92,08G- 92,1G/ | 92,06 | G | 1,3 | 1,3 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 89,17G- 89,2G/ | 89,14 | G | 1,67 | 1,67 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 98,45G | 98,4 | 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) | | 94,95G | 95 | G | 0,63 | 0,63 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3P5 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26) | | 97,4G | 97,4 | 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) | | 95,08G- 95,1G/ | 95,08 | G | 0,96 | 0,96 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 96,52G- 96,53G/ | 96,5 | 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) | | 97,75G | 97,8 | G | 0,2 | 0,2 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 88,11G- 88,14G/ | 88,08 | G | 1,86 | 1,86 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 95,6G | 95,6 | G | 0,78 | 0,78 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 96,06G- 96,06G/ | 96,05 | 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) | | 97,5G | 97,55 | G | 0,2 | 0,2 |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 93,88G- 93,9G/ | 93,86 | G | 1,06 | 1,06 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 95,65G | 95,7 | G | 0,73 | 0,73 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 91,94G- 91,96G/ | 91,91 | G | 1,25 | 1,25 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 89,32G- 89,35G/ | 89,3 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 92,21G- 92,24G/ | 92,19 | G | 1,29 | 1,29 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 97,85G | 97,85 | 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) | | 97,8G | 97,8 | 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) | | 96,6G | 96,6 | G | 0,88 | 0,88 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 88,89G- 88,93G/ | 88,87 | G | 1,88 | 1,88 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 98,15G | 98,15 | 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) | | 97,55G | 97,55 | G | 0,61 | 0,61 |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | 95,85G | 95,85 | G | 0,88 | 0,88 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 96,05G- 96,07G/ | 96,06 | 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) | | 97,1G | 97,1 | 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) | | 94,01G- 94,03G/ | 94,01 | G | 1,08 | 1,08 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 92,41G- 92,42G/ | 92,39 | G | 1,4 | 1,4 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 96G | 96,05 | G | 0,83 | 0,83 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 96,35G | 96,35 | G | 1 | 1 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 95,35G | 95,35 | G | 1,24 | 1,24 |
| 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) | | 95,85G- 95,87G/ | 95,84 | G | 0,73 | 0,73 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39) | | 91,39G- 91,46G/ | 91,4 | G | 1,89 | 1,89 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 92,41G- 92,47G/ | 92,4 | G | 1,48 | 1,48 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 97,35G | 97,4 | 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) | | 95,1G | 95,15 | G | 1,25 | 1,25 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 93,5G- 93,55G/ | 93,51 | G | 1,48 | 1,48 |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 97,7G | 97,7 | 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) | | 92,09G- 92,1G/ | 92,09 | 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) | | 96,25G | 96,3 | G | 1,22 | 1,22 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 98,8G | 98,8 | G | 0,62 | 0,62 |
| Euro | 50.000 | 05.09.25 | 05.09. | NLB3QF | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25) | | 97,85G | 97,85 | 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) | | 95,93G- 95,96G/ | 95,93 | 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) | | 97,65G | 97,65 | G | 0,2 | 0,2 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB3QK | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29) | | 95,55G | 95,55 | G | 0,84 | 0,84 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 92,04G- 92,08G/ | 92,03 | G | 1,35 | 1,35 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 94,14G- 94,19G/ | 94,12 | G | 1,09 | 1,09 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 97G | 97 | 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) | | 95,85G | 95,9 | G | 0,83 | 0,83 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 89,95G- 90,02G/ | 89,92 | G | 1,68 | 1,68 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 93,11G- 93,19G/ | 93,1 | G | 1,32 | 1,32 |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 97,65G | 97,65 | 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) | | 96,75G | 96,8 | G | 0,8 | 0,8 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 96,4G | 96,45 | G | 1,01 | 1,01 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 95,95G | 95,95 | G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 95,35G | 95,35 | G | 1,24 | 1,24 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 97,1G | 97,15 | G | 0,51 | 0,51 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB3R2 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26) | | 97,9G | 97,95 | G | 0,31 | 0,31 |
| Euro | 50.000 | 16.06.33 | 16.06. | NLB3R3 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33) | | 94,03G- 94,03G/ | 93,97 | G | 1,51 | 1,51 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 96,02G- 96,02G/ | 96 | G | 0,62 | 0,62 |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 97,4G | 97,45 | G | 0,9 | 0,89 |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36) | | 92,65G- 92,69G/ | 92,61 | G | 1,71 | 1,71 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 93,54G- 93,61G/ | 93,54 | G | 1,33 | 1,33 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 91,01G- 91,09G/ | 90,99 | G | 1,69 | 1,69 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 92,06G- 92,11G/ | 92,04 | G | 1,41 | 1,41 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 97,25G | 97,3 | G | 0,21 | 0,21 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB3RE | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29) | | 95,6G | 95,65 | G | 0,89 | 0,89 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB3RF | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27) | | 95,83G | 95,79 | G | 0,47 | 0,47 |
| 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) | | 94,64G | 94,56 | G | 0,99 | 0,99 |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 97,55G | 97,55 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 96,2G | 96,25 | G | 0,86 | 0,86 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 92,82G- 92,86G/ | 92,79 | G | 1,49 | 1,49 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 97,15G | 97,2 | G | 0,58 | 0,58 |
| Euro | 50.000 | 28.04.29 | 28.04. | NLB3RM | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39) | | 92,75G- 92,83G/ | 92,75 | G | 1,9 | 1,9 |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 97,7G | 97,7 | G | 0,31 | 0,31 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 93,19G | 93,11 | G | 1,91 | 1,91 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 96,1G- 96,11G/ | 96,09 | G | 0,62 | 0,62 |
| Euro | 50.000 | 08.06.29 | 08.06. | NLB3RR | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29) | | 96,25G | 96,25 | G | 1,03 | 1,03 |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36) | | 92,7G- 92,76G/ | 92,7 | G | 1,71 | 1,71 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 95,14G- 95,19G/ | 95,13 | G | 1,36 | 1,36 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 93,19G- 93,22G/ | 93,16 | G | 1,55 | 1,55 |
| Euro | 50.000 | 11.06.25 | 11.06. | NLB3RV | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25) | | 98,1G | 98,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.33 | 15.06. | NLB3RW | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33) | | 95,98G | 95,92 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 97,5G | 97,55 | G | 0,31 | 0,31 |
| Euro | 1.000 | 16.06.31 | 16.06. | NLB3RZ | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31) | | 96,95G | 97,05 | G | 0,83 | 0,83 |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 98,6G | 98,65 | G | 0,25 | 0,25 |
| Euro | 50.000 | 09.07.38 | 09.07. | NLB3S1 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38) | | 93,18G | 93,3 | G | 1,87 | 1,87 |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 95,22G- 95,27G/ | 95,38 | G | 1,35 | 1,35 |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 98,35G | 98,4 | G | 0,57 | 0,57 |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 97,33G- 97,38G/ | 97,39 | G | 1,04 | 1,04 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 98,49G- 98,51G/ | 98,56 | G | 0,5 | 0,5 |
| Euro | 50.000 | 26.08.25 | 26.08. | NLB3S7 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25) | | 99,35G | 99,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB3SA | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36) | | 94,53G- 94,57G/ | 94,49 | G | 1,36 | 1,36 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 92,68G- 92,72G/ | 92,65 | G | 1,55 | 1,55 |
| Euro | 50.000 | 01.07.25 | 01.07. | NLB3SC | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25) | | 98,45G | 98,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.07.33 | 05.07. | NLB3SD | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 95,4G- 95,43G/ | 95,36 | G | 1,11 | 1,11 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 98,3G | 98,35 | G | 0,46 | 0,46 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3SF | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31) | | 97,35G | 97,4 | G | 0,78 | 0,78 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3SG | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26) | | 98G | 98,05 | G | 0,31 | 0,31 |
| Euro | 50.000 | 05.07.33 | 05.07. | NLB3SH | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 93,4G- 93,45G/ | 93,37 | G | 1,51 | 1,51 |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 92,6G | 92,54 | G | 1,56 | 1,56 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36) | | 92,6G | 92,51 | G | 1,72 | 1,72 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 95,94G | 95,9 | G | 0,63 | 0,63 |
| Euro | 50.000 | 23.07.25 | 23.07. | NLB3SN | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25) | | 98,95G | 98,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.07.36 | 23.07. | NLB3SP | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36) | | 94,2G | 94,11 | G | 1,36 | 1,36 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 98,05G | 98,1 | G | 0,78 | 0,78 |
| Euro | 50.000 | 27.07.26 | 27.07. | NLB3SR | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26) | | 98,65G | 98,7 | G | 0,35 | 0,35 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB3SS | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31) | | 98,15G | 98,2 | G | 0,69 | 0,69 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 98,55G | 98,55 | G | 0,41 | 0,41 |
| Euro | 50.000 | 13.07.26 | 13.07. | NLB3SU | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26) | | 97,4G | 97,5 | G | 0,18 | 0,18 |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 93,8G- 93,84G/ | 93,76 | G | 1,52 | 1,52 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 95,3G- 95,33G/ | 95,26 | G | 1,12 | 1,12 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 98,35G | 98,4 | G | 0,48 | 0,48 |
| Euro | 100.000 | 07.07.27 | 07.07. | NLB3UR | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27) | | 99,04G | 99,03 | G | 0,53 | 0,53 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB3UT | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26) | | 99,1G | 99,1 | G | 0,45 | 0,45 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.07.21-26.10.21, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 101,84G- 101,84G/ | 101,83 | G | 0,35 | 0,35 |
| 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) | | 101,02G- 101,02G/ | 101,01 | G | 0,23 | 0,23 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 101,8G | 101,8 | G | 0,51 | 0,51 |
| 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) | | 102,9G | 102,9 | G | 0,87 | 0,87 |
| 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) | | 100,59G | 100,57 | G | 0,05 | 0,05 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 100,77G- 100,8G/ | 100,77 | G | 1,85 | 1,85 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 100,29G- 100,29G/ | 100,28 | G | 1,11 | 1,11 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 99,59G- 99,59G/ | 99,6 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.21-27.09.21, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 101,03G- 101,03G/ | 101,03 | G | 0,23 | 0,23 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.06.21-28.09.21, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 100,75G- 100,75G/ | 100,74 | G | 0,34 | 0,34 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 100,1G | 100,15 | G | 1,39 | 1,39 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.06.21-01.09.21, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 101,09G | 101,09 | G | 0,29 | 0,29 |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.07.21-11.10.21, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 102,27G- 102,27G/ | 102,26 | G | 0,33 | 0,33 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 21.06.21-19.09.21, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 99,53G- 99,52G/ | 99,52 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 99,39G- 99,4G/ | 99,39 | G | 1,46 | 1,46 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 14.12.20-12.12.21, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 100,73G- 100,75G/ | 100,7 | G | 0,59 | 0,59 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 100,05G | 100,05 | G | 0,25 | 0,25 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 100,83G- 100,83G/ | 100,82 | G | 1,38 | 1,38 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 99,69G- 99,69G/ | 99,69 | G | 1,26 | 1,26 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26) | | 104,77G | 104,77 | G | 0,72 | 0,72 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.08.21-09.11.21, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 103,12G- 103,13G/ | 103,11 | G | 0,42 | 0,42 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 15.02.21-13.02.22, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 103,71G- 103,74G/ | 103,69 | G | 0,63 | 0,63 |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 99,71G- 99,71G/ | 99,72 | G | 1,16 | 1,16 |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 99,75G- 99,75G/ | 99,75 | G | 1,2 | 1,2 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32) | | 99,6G- 99,6G/ | 99,59 | G | 1,54 | 1,54 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 26.07.21-24.10.21, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 99,52G- 99,53G/ | 99,53 | G | 0,7 | 0,7 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 100,8G- 100,81G/ | 100,79 | G | 1,87 | 1,87 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 09.08.21-07.11.21, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,54G- 100,54G/ | 100,54 | G | 0,22 | 0,22 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 101,3G | 101,25 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 99,76G- 99,76G/ | 99,76 | G | 1,15 | 1,15 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.08.21-01.11.21, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 99,68G- 99,68G/ | 99,68 | G | 1 | 1 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 103,45G | 103,5 | G | 0,77 | 0,77 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 9/10%, rat. v. 21.01.21-19.01.23, v. 20.01.17(23), Step-up 02/17 v.17(23) | | 101,13G | 101,1 | G | 0,08 | 0,08 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 101,35G | 101,35 | G | 0,33 | 0,33 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 23.08.21-21.11.21, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 99,67G- 99,67G/ | 99,67 | G | 0,8 | 0,8 |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,71G- 99,71G/ | 99,71 | G | 1,53 | 1,53 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 99,15G- 99,16G/ | 99,14 | G | 1,98 | 1,98 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 101,09G- 101,09G/ | 101,09 | G | 1,35 | 1,35 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0 2/5%, zinsv. v. 23.08.21-21.11.21, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,73G | 100,73 | G | | |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 23.03.21-22.03.22, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 101,93G- 101,93G/ | 101,91 | G | 0,65 | 0,65 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 101G | 101 | G | 0,16 | 0,16 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 14.06.21-12.09.21, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 102,96G- 102,96G/ | 102,95 | G | 0,34 | 0,34 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.08.21-14.11.21, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 102,22G- 102,22G/ | 102,22 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,57G- 99,57G/ | 99,57 | G | 1,04 | 1,04 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 23.08.21-21.11.21, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 101,05G- 101,05G/ | 101,04 | G | 0,17 | 0,17 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.06.21-20.09.21, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 99,73G- 99,73G/ | 99,73 | G | 0,8 | 0,8 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.08.21-04.11.21, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 99,97G- 99,97G/ | 99,97 | G | 0,43 | 0,43 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 100,22G- 100,22G/ | 100,22 | G | 1,97 | 1,97 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 100,22G- 100,22G/ | 100,22 | 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 98,83G- 98,84G/ | 98,79 | G | 1,64 | 1,64 | |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 100,04G- 100,04G/ | 100,04 | G | 1,24 | 1,24 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | | 0 3/4%, zinsv. v. 13.07.21-12.10.21, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 100,67G- 100,67G/ | 100,67 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 101,61G- 101,63G/ | 101,6 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 102,94G- 102,96G/ | 102,93 | G | 1,61 | 1,61 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | | 0 4/5%, zinsv. v. 16.06.21-15.09.21, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 100,68G- 100,68G/ | 100,68 | G | 0,27 | 0,27 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | | 0 1/2%, zinsv. v. 11.06.21-12.09.21, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 100,56G- 100,56G/ | 100,56 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | | 0 3/4%, zinsv. v. 01.06.21-31.08.21, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 100,73G- 101,06G/ | 101,06 | G | 0,22 | 0,22 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | | 0 3/4%, zinsv. v. 04.08.21-03.11.21, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 101,02G- 101,02G/ | 101,02 | G | 0,22 | 0,22 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | | 0,045%, zinsv. v. 12.01.21-11.01.22, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 90,75G | 90,68 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | | 0 7/10%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 101,67G- 101,67G/ | 101,66 | G | 0,32 | 0,32 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | | 1%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 103,09G- 103,12G/ | 103,08 | G | 0,62 | 0,62 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | | 0 3/5%, zinsv. v. 16.08.21-15.11.21, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 100,74G- 100,75G/ | 100,74 | G | 0,22 | 0,22 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | | 1%, zinsv. v. 18.08.21-17.11.21, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 102,98G- 103,01G/ | 102,97 | G | 0,64 | 0,64 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | | 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 | 102,19G- 102,22G/ | 102,17 | G | 0,63 | 0,63 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | | 0 3/4%, zinsv. v. 27.07.21-26.10.21, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 101,15G- 101,14G/ | 101,14 | G | 0,22 | 0,22 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | | 0 7/10%, zinsv. v. 29.06.21-28.09.21, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 101G- 101G/ | 101 | G | 0,22 | 0,22 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | | 0 4/5%, zinsv. v. 22.06.21-21.09.21, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 101,35G- 101,33G/ | 101,34 | G | 0,22 | 0,22 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | | 0 4/5%, zinsv. v. 17.08.21-16.11.21, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 101,28G- 101,28G/ | 101,29 | G | 0,22 | 0,22 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | | 0 7/10%, zinsv. v. 24.08.21-23.11.21, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 101,07G- 101,07G/ | 101,07 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | | 0 7/10%, zinsv. v. 09.08.21-08.11.21, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 100,98G- 100,98G/ | 100,97 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | | 0 7/10%, zinsv. v. 19.07.21-18.10.21, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 101,15G- 101,14G/ | 101,14 | G | 0,22 | 0,22 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 101,42G | 101,41 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | | 0 3/5%, zinsv. v. 05.07.21-03.10.21, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 100,97G- 100,97G/ | 100,96 | G | 0,22 | 0,22 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8K6 | DE000NLB8K66 | | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 101,66G | 101,65 | G | 0,33 | 0,33 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | | 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 | 100,87G- 101,19G/ | 101,19 | G | 0,22 | 0,22 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 101,2G | 101,2 | G | 0,33 | 0,33 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | | 0 3/5%, zinsv. v. 03.08.21-02.11.21, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 100,99G- 100,99G/ | 100,99 | G | 0,23 | 0,23 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | | 0,08255%, zinsv. v. 05.04.21-04.04.22, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 99,24G | 99,2 | G | 0,17 | 0,17 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 101,05G | 101,05 | G | 0,19 | 0,19 | |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 103,18G- 103,19G/ | 103,18 | G | 0,44 | 0,44 | |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.08.21-25.11.21, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 99,74G- 99,74G/ | 99,74 | G | 0,76 | 0,76 | |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 99,58G | 99,58 | G | 0,8 | 0,8 | |
| Euro | 1.000 | 21.03.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,84G | 99,84 | G | 1,52 | 1,52 | |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 07.07.21-06.10.21, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 103G | 103,02 | G | 0,41 | 0,41 | |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 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 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 99,83G- 99,83G/ | 99,83 | G | 1,27 | 1,27 | |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 99,66G- 99,66G/ | 99,66 | G | 0,79 | 0,79 | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 16.08.21-14.11.21, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,89G | 99,89 | G | 0,58 | 0,58 | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 107,65B- 106,5G/ | 106,5 | G | 1,91 | 1,91 | |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 105,38G | 105,5 | G | 4,09 | 4,09 | |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 105,7G- 106G/ | 104,6 | G | 1,14 | 1,14 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 107,85B-7,15- 107G/ | 107 | G | 1,89 | 1,89 | |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes zinsv. v. 19.07.21-16.01.22, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 98,5-T | 98,5 | -T | 0,18 | | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | zinsv. v. 28.06.21-27.12.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 91,51G | 91,52 | G | 1,01 | | |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | zinsv. v. 22.03.21-20.09.21, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 90,46G | 90,46 | G | 1,05 | | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | zinsv. v. 06.04.21-04.10.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 80,19G | 80,21 | G | 1,13 | | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | zinsv. v. 20.04.21-19.10.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 96,5-T | 96,5 | -T | 0,39 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 106,05G-/106,05G/-6 106,6G-/106,6G/ 106,1G | 106,15 G 106,55 G 106,1 G | 1,79 1,51 2,14 | 1,79 1,51 2,14 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | | | | | |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. E v. | 103,75G 103,75G | 103,6 G 103,6 G | 5,31 5,31 | 5,31 5,31 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | | | | | |
| Euro | 1 | 13.10.26 | | NLB3C6 | DE000NLB3C64 | Norddeutsche Landesbank -Girozentrale-Zertifikate Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW Null-Kupon, v. 01.03.21(27), Express Z.12.03.27 K+S Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3 Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 COV1 Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 NDX1 Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 FRE Null-Kupon, v. 01.06.21(27), Express Z.08.06.27 RWE Null-Kupon, v. 01.07.21(27), Express Z.27.07.27 HOCHTIEF Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 SZG Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 ASG Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 EOAN | A | 1011,57G-/1011,65G/ 1014,52G-/1013,24G/ 904,85G-/903,48G/ 965,48G-/965,13G/ 977,88G-/977,56G/ 866,56G-/865,18G/ 939,77G-/940,07G/ 943,71G-/953,69G/ 920,28G-/919,8G/ 946,4G-/945,98G/ 967,47G-/966,45G/ 992,47G 981,06G 1001,94G 1023,66G | 1,011,43 G 1,010,01 G 904,15 G 965,21 G 977,3 G 860,65 G 935,34 G 935,08 G 907,8 G 948,02 G 967,17 G 987,8 G 977,87 G 1,001,87 G 1,024,2 G | | |
| Euro | 1 | 12.03.27 | | NLB3P3 | DE000NLB3P36 | | | | | | |
| Euro | 1 | 09.02.27 | | NLB3PJ | DE000NLB3PJ0 | | | | | | |
| Euro | 1 | 06.05.27 | | NLB3Q3 | DE000NLB3Q35 | | | | | | |
| Euro | 1 | 06.05.27 | | NLB3QG | DE000NLB3QG4 | | | | | | |
| Euro | 1 | 13.04.27 | | NLB3QL | DE000NLB3QL4 | | | | | | |
| Euro | 1 | 13.04.27 | | NLB3QM | DE000NLB3QM2 | | | | | | |
| Euro | 1 | 06.07.27 | | NLB3R7 | DE000NLB3R75 | | | | | | |
| Euro | 1 | 06.07.27 | | NLB3R8 | DE000NLB3R83 | | | | | | |
| Euro | 1 | 06.07.27 | | NLB3R9 | DE000NLB3R91 | | | | | | |
| Euro | 1 | 08.06.27 | | NLB3RX | DE000NLB3RX7 | | | | | | |
| Euro | 1 | 27.07.27 | | NLB3SJ | DE000NLB3SJ4 | | | | | | |
| Euro | 1 | 03.08.27 | | NLB3SX | DE000NLB3SX5 | | | | | | |
| Euro | 1 | 03.08.27 | | NLB3SY | DE000NLB3SY3 | | | | | | |
| Euro | 1 | 03.08.27 | | NLB3SZ | DE000NLB3SZ0 | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,95G | 101,883 G | 5,12 | 5,09 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 101,03G | 101,03 G | 1,2 | 1,2 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 101,135G 104,77G 107,3G | 101,14 G 104,6 G 107,31 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,65G | 97,95 G | 2,31 | 2,3 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 100,214G | 100,024 G | 0,83 | 0,83 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 103,28G | 103,29 G | 2,18 | 2,18 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,09G | 106,148 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|-----------|--|--|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 116,61G | 116,65 G | 0,07 | 0,07 | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 135,24G | 135,27 G | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | 118,51G | 118,53 G | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 105,67G | 105,687 G | 0,03 | 0,03 | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | 103,25G | 103,28 G | | | | | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | 121,04G | 121,36 G | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | 100,535G | 100,54 G | | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | 104,545G | 104,565 G | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | 112,76G | 112,75 G | | | | | | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | 119,7G | 119,72 G | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | 100,519G | 100,563 G | | | | | | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | 104,4G | 104,36 G | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | 100,33G | 100,592 G | | | | | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | 103,66G | 103,76 G | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | 102,27G | 102,296 G | | | | | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | 112,7G | 112,63 G | | | | | | |
| 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.) | | 101,438G | | | 101,377 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 121,75G | 121,75 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.) | | 105,807G | 105,811 G | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | 105,901G | 105,816 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) | | 103,59G | 103,68 G | 0,7 | 0,7 | | | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | 101,14G | 101,11 G | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 100,357G | 100,152 G | 3,45 | 3,45 | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | OP Yrityspankki Oyj Medium - Term Notes 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,61G | 100,62 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) | | 184,73G | 184,65 G | 0,48 | 0,48 | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 104,13G | 104,06 G | | | | | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | 105,06G | 105,05 G | | | | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | 104,66G | 104,67 G | | | | | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | 114,57G | 114,507 G | | | | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | 102,03G | 102,07 G | | | | | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | 108,92G | 108,94 G | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | 110G | 109,95 G | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | 108,79G | 108,77 G | | | | | | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | 104G | 104,005 G | | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | 104,345G | 104,395 G | | | | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 108,11G | 108,15 G | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | | 107,385G | 107,345 G | | | | | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | | 100,54 G | 100,54 G | | | | | | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | 101,23G | 101,26 G | | | | | | |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | 106,26G | 106,14 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | Orange S.A. Medium - Term Notes 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) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 100,283G | 100,299 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | 103,62G | 103,695 G | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | 113,92G | 113,94 G | 0,1 | 0,1 | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | 114,83G | 114,6 G | 1,68 | 1,68 | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | | 100,76G | 100,78 G | -0,16 | | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | | 102,22G | 102,42 G | 0,57 | 0,57 | |
| 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.) 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.) | | 112,039G | 112,033 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 119,975G | 120,025 G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | 104,104G | 104,138 G | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | Orano Medium - Term Notes 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 108,775G | 108,727 G | 1,41 | 1,41 |
| 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) | | 104,3G | 104,375 G | 0,06 | 0,06 |
| 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) | | 104,975G | 105,013 G | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,6020000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 103,65G | 103,65 G | 0,86 | 0,86 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | Otto [GmbH & Co KG] Medium - Term Notes 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 104,44G | 104,85 | 0,27 | 0,27 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 108,2G | 108,2 G | 0,8 | 0,8 | |
| 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.) | | 107,798G | 107,797 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) | | 103,7G | 103,7 G | 4,55 | 4,54 |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A3E5MD | DE000A3E5MD5 | PCC SE Inhaber - Teilschuldverschreibungen 3%, v. 01.07.21(24), Inh.-Teilschuld v. v.21(21/24) | | 95G | 95,001 G | 5,4 | 5,38 |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 101,05G | 100,882 G | 4,57 | 4,57 |
| 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 | | 102,526G | 102,447 G | 4,19 | 4,18 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 100,93G | 102,93 G | 5,61 | 5,61 |
| 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 | 112,58 G | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 105,757G | 105,739 G | 0,04 | 0,04 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | | 123,04G | 122,67 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 122,45G | 121,85 G | 2,6 | 2,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | PepsiCo Inc. Registered Notes 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,79G | 103,77 G | 0,22 | 0,22 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 100,313G | 100,32 G | 0,37 | 0,37 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 102,492G | 102,434 G | 0,95 | 0,95 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,626G | 101,621 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 103,623G | 103,534 G | | |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 102,984G | 102,844 G | 0,7 | 0,7 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 104,825G | 104,74 G | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 108,65G | 108,505 G | 0,21 | 0,21 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 102,01G | 100,1 G | 2,77 | 2,77 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,616G | 107,563 G | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A1Z6Y3 | FR0012968931 | 1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23) | | 104,026G | 104,064 G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 106,83G | 106,83 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,591G | 104,587 G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 114,114G | 113,978 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,634G | 100,607 G | -0,29 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 103,664G | 103,613 G | | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 107,132G | 107,074 G | 0,17 | 0,17 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | Peru, Republik Registered Bonds 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 98,83G | 98,83 G | 1,36 | 1,36 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,8520000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,38G | 99,24 G | 2,19 | 2,19 |
| 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) | | 84,59G | 82,97 G | 7,97 | 7,97 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 108,96G | 108,9 G | 2,76 | 2,76 |
| 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) | | 80,78G | 79,57 G | 7,46 | 7,46 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,88G | 100,75 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) | | 100,52G | 100,39 G | 3,49 | 3,48 |
| 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) | | 98,84G | 98,76 G | 4,93 | 4,93 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,38G | 100,38 G | 1,27 | 1,27 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 93,26G | 93,2 G | 4,11 | 4,11 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 100,01G | 99,91 G | 3,74 | 3,74 |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | Pfizer Inc. Notes 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,309G | 100,328 G | | |
| 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) | | 100,59G | 100,57 G | 0,16 | 0,16 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 109,85G | 109,63 G | 1,08 | 1,08 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 121,14G | 120,4 G | 2,36 | 2,36 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 124,6G | 123,84 G | 2,79 | 2,78 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 107,63G | 107,59 G | 0,56 | 0,56 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 109,07G | 108,94 G | 1,32 | 1,32 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 100,83G | 100,83 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | Philip Morris International Inc. Registered Notes 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) | | 102,155G | 102,145 G | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 106,72G | 106,59 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 113,3G | 112,95 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 107,79G | 107,66 G | 0,78 | 0,78 | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | Philippinen, Republik der Treasury Bonds 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 102,03G | 102,22 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | | 101,3G | 101,48 G | 1,67 | 1,67 | |
| 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) | | 101,95G | 101,95 G | 6,12 | 6,1 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,5G | 102,5 G | 2,45 | 2,44 |
| 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) | | 101,86G | 101,87 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 107,9G | 107,89 G | | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 124,87G | 124,93 G | 0,89 | 0,89 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 107,84G | 107,85 G | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 124,31G | 125,52 G | 0,6 | 0,6 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 100,17G | 100,18 G | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 109,39G | 109,45 G | | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 106,73G | 106,73 G | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 119,23G | 119,28 G | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 105,97G | 105,93 G | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 110,98G | 110,98 G | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 107,26G | 107,25 G | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 100,15G | 100,07 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 108,35G | 108,34 G | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 105,96G | 106 G | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | | 100,71G | 100,72 G | -0,38 | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 108,43G | 108,78 G | | | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 124,85G | 125,11 G | 0,97 | 0,97 | | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 102,39G | 102,43 G | 0,72 | 0,72 |
| 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) | | 102,575G | 102,66 G | 0,73 | 0,73 |
| 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.) | | 99,76G | 100,41 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | | 100,613G | 100,621 G | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | | 91,01G | 93,01 G | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 103,897G | 103,975 G | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 100,653G | 100,566 G | 1,96 | 1,96 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | 102,311G | 102,309 G | 1,19 | 1,19 | |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | 98,992G | 98,948 G | 1,42 | 1,42 | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | 98,848G | 98,995 G | 2,1 | 2,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|--|--|---|--|----------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,291G 108G | 100,264 G 108,003 G | | | | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | | | | | | | | | | | | |
| 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) | | 101,005G 101,458G 100,453G 101,875G | 101,045 G 101,525 G 100,486 G 101,9 G | | | | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | | | | | | | | | | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | | | | | | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | | | | | | | | | | | |
| 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 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 104,331G 102,73G | 104,311 G 102,491 G | 2,88 2,96 | 2,88 2,96 | | | | | | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | | | | | | | | | | | |
| 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) | | 87G | 87 G | 9,74 | 9,72 | | | | | | |
| 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) | | 106,085G | 106,06 G | 1,46 | 1,46 | | | | | | |
| 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) | | 100,868G | 100,868 G | 7,84 | 7,79 | | | | | | |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 101,24G | 101,204 G | 1,26 | 1,26 | | | | | | |
| 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) | | 103,64G | 103,65 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 | | 100,46G | 100,364 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) | | 99,26G | 99,26 G | 7,06 | 7,05 | | | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium - Term Notes 0,027%, zinsv. v. 04.08.21-03.11.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,035%, zinsv. v. 14.06.21-12.09.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,437G 100,071G | 100,362 G 99,923 G | 0,01 | 0,01 | | | | | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | | | | | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 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) 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) | | 101,565G 101,06G 106,145G 100,105G 103,275G 104,88G 101,19G 103,995G 100,476G 105,236G 101,117G 106,421G | 101,6 G 101,08 G 106,166 G 100,125 G 103,31 G 104,96 G 101,205 G 103,945 G 100,474 G 105,242 G 101,149 G 106,359 G | 0,08 0,32 0,46 0,07 0,27 0,27 0,37 0,16 0,06 0,34 | 0,08 0,32 0,46 0,07 0,27 0,27 0,37 0,16 0,06 0,34 | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | | | | | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | | | | | | | | | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | | | | | | | | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | | | | | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | | | | | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | | | | | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | | | | | | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | | | | | | | | | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | | | | | | | | | | | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | | | | | | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | | | | | | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | | | | | | | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,742G | 101,738 G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | 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) | | 101,77G | 101,796 G | 0,35 | 0,35 |
| 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 | 103,32G | 103,405 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) | | 101,01G | 101,085 G | 0,33 | 0,33 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,25G | 100,25 G | 0,94 | 0,94 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 100,51G | 100,49 G | 0,8 | 0,8 |
| 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) | | 102,403G | 102,499 G | 1,84 | 1,84 |
| 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) | | 99,799G | 99,738 G | 1,3 | 1,3 |
| 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) | | 95,125G | 95,11 G | 1,98 | 1,98 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100,98G | 100,98 G | 1,8 | 1,8 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 102,26G | 102,182 G | 2,13 | 2,13 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 100,87G | 100,91 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 102,06G | 102,093 G | 0,69 | 0,69 |
| 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.) | | 101,004G | 101,073 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) | | 111,84G | 111,93 G | 0,01 | 0,01 |
| 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) | | 101,425G | 101,425 G | 0,01 | 0,01 |
| 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) | | 109,51G | 109,261 G | 4,06 | 4,06 |
| 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) | | 103,722G | 103,669 G | 1,15 | 1,15 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 107,572G | 107,572 G | 1,63 | 1,63 |
| 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) | | 140,17G | 139,99 G | 0,58 | 0,58 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,895G | 106 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) | | 117,81G | 118,05 G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 131,76G | 131,65 G | 0,23 | 0,23 |
| 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) | | 101,32G | 101,312 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) | | 104,41G | 104,13 G | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 104,262G | 104,125 G | 5,66 | 5,66 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 110,97G | 111 G | 0,29 | 0,29 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,14G | 105,211 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 112,37G | 112,21 G | 0,97 | 0,97 |
| 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 | | 109,59G | 109,5 G | 0,64 | 0,64 |
| 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 | | 106,89G | 106,78 G | 1,62 | 1,62 |
| 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 | | 109,43G | 109,21 G | 2,66 | 2,66 |
| 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 | | 110,63G | 110,57 G | 0,18 | 0,18 |
| 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 | | 116,67G | 116,66 G | 2,47 | 2,47 |
| 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 | | 116,83G | 116,63 G | 2,45 | 2,45 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,63G | 109,73 G | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,66G | 108,74 G | 0,13 | 0,13 |
| 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 | | 98,9G | 98,79 G | 2,7 | 2,7 |
| 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 | | 99,82G | 99,76 G | 1,4 | 1,4 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 100,93G | 100,79 G | 1,9 | 1,9 |
| 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 | | 106,13G | 105,62 G | 3,05 | 3,05 |
| 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 | | 110,48G | 110,43 G | 0,39 | 0,39 |
| 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 | | 115,63G | 115,55 G | 1,68 | 1,68 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,63G | 107,63 G | 0,53 | 0,53 |
| 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 | | 113,5G | 113,37 G | 2,26 | 2,25 |
| 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 | 125,98G | 125,24 G | 3,19 | 3,19 | |
| 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 | 102,78G | 102,66 G | 1,81 | 1,81 | |
| 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 | 110,98G | 110,86 G | 1,33 | 1,33 | |
| 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 | 117,42G | 117,44 G | 2,85 | 2,85 | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | S s | 106,21G | 106,1 G | 6,88 | 6,86 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 100,57G | 100,6 G | 6,79 | 6,79 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 101,34G | 101,18 G | 6,9 | 6,89 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | RWE AG Medium - Term Notes 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 102,3G | 102,38 G | 0,38 | 0,38 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 115,75G | 115,85 G | 5,68 | 5,68 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 107,04G | 107,041 G | 3,22 | 3,22 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,9G | 101,84 G | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 101,71G | 101,68 G | 0,51 | 0,51 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 110,77G | 112,01 G | 1,26 | 1,26 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 103,809G | 103,932 G | 1,13 | 1,13 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 104,143G | 104,343 G | 0,97 | 0,97 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 102,71-T | 102,71 -T | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 100,773G | 100,745 G | | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 103,478G | 103,419 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,28G | 105,36 G | 1,09 | 1,09 | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,62G | 114,6 G | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 76G | 76 G | 10,39 | 10,39 | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,406G | 100,41 G | -0,39 | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,755G | 103,605 G | | | | |
| 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) | | 102,46G | 102,425 G | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,15G | 108,09 G | | | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | | 101,314G | 101,327 G | | | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 105,641G | 105,529 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) | | 111,388G | 111,232 G | | | 0,04 | 0,04 |
| 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) | | 123,763G | 123,569 G | | | 0,39 | 0,39 |
| 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) | | 105,795G | 105,76 G | | | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,09G | 107,06 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) | | 100,45G | 100,455 G | | | 0,27 | 0,27 |
| 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) | | 109,56G | 109,45 G | | | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,63G | 104,567 G | | | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 112,533G | 112,318 G | | | 0,04 | 0,04 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,233G | 100,236 G | | | -0,42 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,98G | 106,96 G | | | | |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 112,77G | 112,67 G | | | 0,22 | 0,22 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 102,218G | 102,221 G | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,18G | 101,181 G | | | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 101,05G | 101,114 G | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVW | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,56G | 101,601 G | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,66G | 100,67 G | | | | |
| Euro | 100.000 | 21.01.22 | 21.01. | A2RWHR | XS1936784831 | 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,49G | 100,5 G | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 102,11G | 102,16 G | 0,08 | 0,08 | | |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,09G | 100,07 G | | | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,5G | 101,49 G | | | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 102,19G | 102,24 G | | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 102,96G | 103,027 G | | | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,98G | 103,01 G | | | | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,312%, zinsv. v. 28.06.21-26.09.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,92G | 100,944 G | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,66G | 102,685 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 102,883G | 102,884 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | | 101,351G | 101,348 G | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | | 101,662G | 101,662 G | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,77G | 104,8 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) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 100,639G | 100,693 G | -0,37 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | | 101,527G | 101,603 G | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | 103,008G | 102,998 G | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | 100,322G | 100,332 G | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | 103,31G | 103,291 G | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 108,413G | 108,538 G | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 113,184G | 113,245 G | 0,22 | | 0,22 |
| 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) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 101,95G | 101,995 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 109,85G | 109,88 G | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 104,4G | 104,4 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 105,402G | 105,342 G | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 110,746G | 110,81 G | 0,11 | 0,11 | |
| 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 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 101,38G | 101,37 G | 0,54 | 0,54 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | 104,52G | 104,65 G | 1,13 | 1,13 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 108,79G | 108,6 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 116,35G | 116,25 G | 3,48 | 3,48 | |
| 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 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 99,87G | 99,87 G | 0,05 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | 99,28G | 99,28 G | 0,71 | 0,71 | |
| 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) 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 107,645G | 107,625 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | | 100,43G | 100,51 G | 0,37 | 0,37 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 103,785G | 103,725 G | 0,39 | 0,39 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 109,91G | 109,67 G | 1,03 | 1,03 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 113,941G | 113,997 G | 1,31 | 1,31 | |
| 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) | | 185,06G | 185,06 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) | | 99,01G | 99,51 G | 7,22 | 7,21 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 108,623G | 108,495 G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 105,604G | 105,579 G | | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | 103,42G | 103,415 G | | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | 103,99G | 103,901 G | | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | 102,114G | 101,995 G | | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | 106,486G | 106,406 G | | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | 100,725G | 100,744 G | -0,4 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | Schneider Electric SE Medium - Term Notes 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 110,151G | 110,072 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 | | 150,54G | 150,53 G | 0,49 | 0,49 | |
| 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) | | 118,26G | 118,13 G | 2,66 | 2,66 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | | 111,61G | 111,57 G | 2,37 | 2,37 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 107,702G | 107,539 G | 0,69 | 0,69 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,819G | 100,822 G | | | |
| 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) | | 103,51G | 103,51 G | 2,7 | 2,7 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 106,01G | 106,01 G | 2,48 | 2,48 | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 99,39G | 98,87 G | 3,34 | 3,34 | |
| 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) | | 101,83G | 101,762 G | 4,03 | 4,02 | |
| 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) | | 105,01G-5bB | 105,01 G | 6,34 | 6,32 | |
| 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) | | 118,19G | 117,31 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 108,36G | 108,09 G | 0,94 | 0,94 | |
| 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) | | 102,74G | 102,8 G | 0,09 | 0,09 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 107,77G | 107,77 G | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 102,19G | 102,19 G | | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 104,19G | 104,29 G | 0,14 | 0,14 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 100,94G | 100,945 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 108,51G | 108,57 G | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 112G | 112,07 G | | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 108,89G | 108,94 G | | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 100,86G | 100,87 G | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 109,74G | 109,78 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 114,55G | 114,52 G | 0,47 | 0,46 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | | 103,81G | 103,82 G | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | | 102,19G | 102,2 G | | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 107,86G | 107,78 G | 0,53 | 0,53 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 100,9G | 100,93 G | | | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 100,93G | 100,86 G | 0,41 | 0,41 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 97,72G | 97,81 G | 1,01 | 1,01 | |
| 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) | | 101,58G | 101,59 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | | 106,915G | 106,91 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 111,497G | 111,421 G | 0,09 | 0,09 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 119,27G | 119,31 G | | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 101,94G | 101,84 G | | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,611G | 100,62 G | -0,41 | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 103,21G | 103,13 G | 0,19 | 0,19 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 101,015G | 101,04 G | -0,23 | | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,451G | 100,455 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) | | 101,553G | 101,573 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) | | 102,864G | 102,89 G | | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 99,991G | 100,011 G | 0,81 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,821G | 100,839 G | -0,27 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,521G | 101,409 G | | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 102,125G | 102,029 G | 0,33 | 0,33 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,672G | 101,682 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) | | 106,345G | 106,36 G | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 110,97G | 110,952 G | 0,09 | 0,09 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 119,339G | 119,039 G | 0,58 | 0,58 | |
| | | | | | | Sirius Real Estate Ltd. Bearer Bonds | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 100,5G | 100,5 G | 1,02 | 1,02 | |
| | | | | | | 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) | | 104,8G | 104,8 G | 0,27 | 0,27 | |
| | | | | | | Sixt SE Anleihen | | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,87G | 101,06 G | 0,38 | 0,38 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,67G | 102,67 G | 0,41 | 0,41 | |
| | | | | | | Sky Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 109,939G | 109,888 G | | | |
| | | | | | | SLM Solutions Group AG Wandelanleihen | | | | | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 98,5G | 98,5 G | 7,09 | 7,07 | |
| | | | | | | 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 | | 105,375G | 105,375 G | 0,15 | 0,15 | |
| | | | | | | 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) | | 101,98G | 102,035 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) | | 101,02G | 101,04 G | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 105,57G | 105,6 G | 0,48 | 0,48 | |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,09G | 104,107 G | | | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,395G | 103,46 G | | | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 99,77G | 99,722 G | 0,16 | 0,16 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 100,75G | 100,814 G | 0,12 | 0,12 | |
| | | | | | | 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) | | 103,15G | 103,16 G | 4,85 | 4,85 | |
| | | | | | | 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) | | 103,906G | 103,903 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) | | 101,523G | 101,54 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|--|--|--|--|--|--|---|--|---|---|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 27.04.25 27.04.29 | 27.04. 27.04. | A28WH1 A28WH2 | XS2163320679 XS2163333656 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 103,2G 106,65G | 103,14 G 106,52 G | 0,13 | 0,13 |
| Euro Euro | 1.000 1.000 | 20.04.23 20.04.25 | 20.AO 20.AO | A19ZQZ A19ZS7 | XS1811213781 XS1811213864 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 102,401G 105,76G | 102,651 G 105,863 G | 2,51 2,84 | 2,5 2,84 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | SoftBank Group Corp. Registered Notes 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 96,139G | 96,57 G | 3,99 | 3,99 |
| Euro Euro | 1.000 1.000 | 20.06.22 20.06.26 | 20.06. 20.06. | A1828W A1828X | XS1434560642 XS1435056426 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s S s | 101,105G 108,73G | 101,1 G 108,74 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,629G | 101,668 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 26.09.24 22.11.27 24.10.29 09.08.23 10.02.26 21.07.31 11.03.24 25.07.25 | 26.09. 22.11. 24.10. 09.08. 10.02. 21.07. 11.03. 25.07. | A289YV A2GSN5 A2YNX9 A3E44E A3E5TY A3E5X8 A3H2XM A3H3HC | DE000A289YV5 DE000A2GSN58 DE000A2YNX91 DE000A3E44E6 DE000A3E5TY6 DE000A3E5X86 DE000A3H2XM7 DE000A3H3HC9 | Sparkasse Hannover Hypotheken-Pfandbriefe 0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24) 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) 0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29) 0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23) 0,01%, v. 10.06.21(26), Hyp.Pfandbr.Reihe 7 v.21(26) 0 1/8%, v. 21.07.21(31), Hyp.Pfandbr.Reihe 1 .v.21(31) 0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24) 0,01%, v. 25.02.21(25), Hyp.Pfandbr.Reihe 6 v.21(25) | R 5 R 1 R 2 R 3 R 7 R 1 R 4 R 6 | 100,9G 106,01G 101,93G 100,63G 101,22G 100,76G 100,78G 101,15G | 100,9 G 106,01 G 101,93 G 100,63 G 101,22 G 100,76 G 100,78 G 101,15 G | | |
| Euro Euro Euro Euro Euro Euro | 500 500 500 500 500 500 | 21.02.23 08.11.22 25.05.22 25.08.23 18.12.24 20.11.26 | 21.02. 08.11. 25.05. 25.08. 18.12. 20.11. | A2G80K A2GSS9 A2LQ41 A2TSN9 A2YN7S A2YPPF | DE000A2G80K4 DE000A2GSS95 DE000A2LQ413 DE000A2TSN95 DE000A2YN7S5 DE000A2YPPF9 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22) 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24) 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 518 S 517 S 519 S 520 S 522 S 521 | 101,22G 100,59G 100,55G 100,92G 100,38G 99,49G | 101,22 G 100,59 G 100,55 G 100,92 G 100,38 G 99,49 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfandbr.R.2 14(24) | R 2 | 103,8G | 103,8 G | | |
| Euro Euro | 1.000 1.000 | 06.09.25 10.02.22 | 06.09. 10.02. | A19NR9 A1ZAT1 | XS1676952481 XS1003017099 | SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 103,54G 101,198G | 103,47 G 101,227 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) | | 100,51G | 100,71 G | 0,89 | 0,89 |
| 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) | | 101,12G | 101,084 G | 1,08 | 1,08 |
| 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.) | | 102,444G | 102,435 G | | |
| Euro Euro | 1.000 1.000 | 14.04.23 29.03.24 | 14.04. 29.03. | A18Z7V A18ZPB | FR0013153707 XS1388625425 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 104,135G 109,61G | 104,18 G 109,69 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | Stellantis N.V. Medium - Term Notes 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,34G | 105,385 G | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,43G | 106,4 G | 0,18 | 0,18 |
| 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) | | 111,32G | 111,28 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 125,537G | 125,584 G | 0,67 | 0,67 |
| 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) | | 103,955G | 103,894 G | 0,62 | 0,62 |
| 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) | | 101,619G | 101,566 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 100,01G | 99,889 G | 1,25 | 1,25 |
| 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) | | 103,545G | 103,57 G | 0,14 | 0,14 |
| 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) | | 110,83G | 110,81 G | 5,97 | 5,96 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,515G | 100,555 G | 0,41 | 0,41 |
| 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) | | 102,545G | 102,51 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,962G | 102,845 G | 0,3 | 0,3 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5569999999999999%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2005(15/Und.) | | 88,054G | 88 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) | | 103,93G | 104,02 G | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 109,56G | 109,57 G | 0,23 | 0,23 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 116,9G | 116,92 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 103,72G | 103,715 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 106,33G | 106,32 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 107,25G | 107,35 G | | |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,64G | 100,66 G | 0,44 | 0,44 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 100,32G | 100,34 G | -0,07 | |
| 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.) | | 100,564G | 100,672 G | | |
| 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) | | 104,75G | 104,65 G | 5,37 | 5,37 |
| 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) | | 102,05G | 102,1 G | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 100,782G | 100,786 G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 102,761G | 102,807 G | 0,53 | 0,53 |
| 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) | | 102,75G | 102,875 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) | | 105,07G | 105,07 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | Symrise AG Anleihen 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 106,322G | 106,169 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 99,33G | 99,29 G | 2,63 | 2,62 |
| 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) | | 101,34G | 101,33 G | 1,83 | 1,82 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 104,97G | 105,23 G | 4,42 | 4,41 |
| 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) | | 163,057G | 160,765 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) | | 108,83G | 108,89 G | 1,82 | 1,82 |
| 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) | | 105,03G | 105,07 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 113,04G | 113,07 G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,367300000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 106,56G | 106,58 G | 7,72 | 7,71 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 100,332G | 99,828 G | 3,81 | 3,81 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | Tele2 AB Medium - Term Notes 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 101,2G | 101,06 G | 0,62 | 0,62 |
| 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) | | 146,74G | 146,72 G | 2,88 | 2,88 |
| 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) | | 105,949G | 105,96 G | 1,47 | 1,47 |
| 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) | | 104,86G | 104,88 G | | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 102,163G | 102,145 G | 0,71 | 0,71 |
| 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) | | 102,27G | 102,28 G | 0,89 | 0,89 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 113,91G | 113,78 G | 0,52 | 0,52 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,67G | 100,72 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,15G | 107,09 G | | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,12G | 106,22 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 105,88G | 105,87 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 115,06G | 115,09 G | 0,19 | 0,19 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 110,03G | 109,98 G | 0,13 | 0,13 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,21G | 107,299 G | 0,11 | 0,11 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,08G | 106,165 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,05G | 100,07 G | 0,09 | 0,09 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 101,91G | 101,96 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | Telefonica Emisiones S.A.U. Medium - Term Notes 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 121,19G | 121,07 G | 0,29 | 0,29 | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | | 106,615G | 106,635 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | | 112,02G | 112,01 G | 0,64 | 0,64 | | |
| 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.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 102,09G | 102,071 G | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | | 103,397G | 103,481 G | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | 108,52G | 108,459 G | | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | 111,295G | 111,389 G | | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | | 103,027G | 103,023 G | | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | 108,971G | 108,983 G | | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | | 97,816G | 97,729 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) | | 155,99G | 156,21 G | 0,75 | 0,75 | |
| 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) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 102,57G | 102,585 G | | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | 100,845G | 100,885 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) | | 110,05G | 110,1 G | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 116,41G | 116,41 G | | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | 111,99G | 111,93 G | 0,69 | 0,69 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | Telstra Corp. Ltd. Medium - Term Notes 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,73G | 105,761 G | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 105,35G | 105,29 G | | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | 117,29G | 117,54 G | 0,65 | 0,64 | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | 110,3G | 110,19 G | 0,38 | 0,38 | | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | 118,43G | 118,46 G | 0,51 | 0,51 | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | 108,8G | 108,8 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | 103,53G | 103,51 G | | | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | 109,99G | 109,97 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | 105,74G | 105,67 G | 0,21 | 0,21 | | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | 111,9G | 112,36 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | | 101,04G | 101,03 G | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | | 101,95G | 101,94 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | | 105,26G | 105,59 G | 0,84 | 0,84 | | |
| 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) | | 102,16G | 102,205 G | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 105,73G | 105,796 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | Teollisuuden Voima Oyj Medium - Term Notes 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,695G | 100,706 G | 1,27 | 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,95G | 102,9 G | 5,3 | 5,29 |
| 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) | | 100,75G | 100,69 G | 2,04 | 2,03 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,8G | 95,6 G | 4,11 | 4,11 |
| 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) | | 101,695G | 101,655 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) | | 106,81G | 106,85 G | 0,77 | 0,77 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 105,25G | 105,52 G | 0,73 | 0,73 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,887G | 104,891 G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 108,97G | 108,75 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 100,3G | 100,17 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 100,12G | 99,94 G | 0,49 | 0,49 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 101,2G | 101,12 G | 0,93 | 0,93 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,451%, zinsv. v. 26.07.21-25.10.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,71G | 100,69 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,457%, zinsv. v. 21.06.21-19.09.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,91G | 101,951 G | 0,04 | 0,04 |
| 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) | | 103,35G | 103,41 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 122,04G | 122,07 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,22G | 111,24 G | 0,41 | 0,41 |
| 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) | | 102,53G | 102,59 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) | | 100,5G | 100,51 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,97G | 107,115 G | 0,2 | 0,2 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,18G | 104,215 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) | | 101,56G | 101,605 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) | | 99,14G | 99,13 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 103,06G | 103,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 111,92G | 111,94 G | 0,04 | 0,04 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 101,1G | 101,12 G | 0,9 | 0,9 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 110,19G | 109,87 G | 1,87 | 1,87 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 102,13G | 102,14 G | 0,38 | 0,38 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,51G | 104,475 G | 0,37 | 0,37 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 100,55G | 100,58 G | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 106,48G | 106,44 G | 3,61 | 3,6 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 129,1G | 128,96 G | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,705G | 102,725 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 110,02G | 109,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 102,4G | 102,41 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 100,425G | 100,445 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9NO | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 103,365G | 103,367 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,036G | 103,054 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 109,14G | 109,127 G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 122,302G | 122,07 G | 0,51 | 0,51 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,285G | 103,194 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 0,1-T | 0,1 -T | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 0,5-T | 0,5 -T | 687,02 | 687,02 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,81G | 102,73 G | 1,66 | 1,66 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 101,01G | 101,015 G | 3,22 | 3,2 |
| 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) | | 100,175G | 100,17 G | 1,02 | 1,02 |
| 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) | | 103,01G | 102,96 G | 1,62 | 1,62 |
| 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) | | 101,02G | 100,95 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 102,51G | 102,51 G | 3,4 | 3,4 |
| 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) | | 114,12G | 114,14 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,695G | 103,74 G | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 115,5G | 115,51 G | 0,18 | 0,18 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,875G | 100,885 G | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,22G | 101,23 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 104,49G | 104,6 G | 0,09 | 0,09 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,04G | 106,05 G | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 111,28G | 111,29 G | 0,22 | 0,22 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,89G | 102,85 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 109,99G | 109,97 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 103,935G | 103,955 G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,515G | 100,535 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 112,85G | 112,85 G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,11G | 112,15 G | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 105,79G | 105,77 G | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 100,915G | 100,94 G | 0,37 | 0,37 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,54G | 108,53 G | | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 117,3G | 117,22 G | 0,33 | 0,33 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 103,46G | 103,32 G | 0,93 | 0,93 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 104,62G | 104,58 G | 0,01 | 0,01 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 113,26G | 113,16 G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | TotalEnergies SE | | | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | S s | 102,522G | 102,533 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 103,895G | 103,953 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 111,655G | 111,76 G | | |
| | | | | | | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 106,35G | 106,467 G | | |
| | | | | | | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 102,915G | 102,969 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) | | 102G | 101,99 G | 0,3 | 0,3 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. | | | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,74G | 100,67 G | 0,31 | 0,31 |
| | | | | | | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,03G | 100,04 G | | |
| | | | | | | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,05G | 101,065 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) | | 101,946G | 101,962 G | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. | | | | | |
| | | | | | | Medium - Term Notes | S s | 101,572G | 101,506 G | 3,48 | 3,48 |
| | | | | | | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. | | | | | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | Medium - Term Notes | | | | | |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,544G | 100,521 G | 0,43 | 0,43 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 102,408G | 102,36 G | 0,92 | 0,92 |
| | | | | | | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 103,556G | 103,531 G | | |
| | | | | | | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 100,329G | 100,309 G | -0,12 | |
| 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) | | 112,68G | 112,51 G | 1,15 | 1,15 |
| 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) | | 101,1G | 101,11 G | 0,62 | 0,62 |
| 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) | | 103,11G | 103,09 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) | | 94,76G | 96,51 G | 6,06 | 6,05 |
| 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 | | 101,907G | 101,808 G | 6,12 | 6,11 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | Türkei, Republik | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | Registered Notes | | | | | |
| | | | | | | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 104,22G | 104,18 G | 3,35 | 3,35 |
| | | | | | | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 102,32G | 102,12 G | 3,92 | 3,92 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. | | | | | |
| | | | | | | Obligations | | | | | |
| | | | | | | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,456G | 101,481 G | 0,26 | 0,26 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | Subordinated Undated Floating Rate Notes | | | | | |
| | | | | | | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 100,5G | 100,5 G | | |
| | | | | | | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 98,053G | 98,013 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT000A1XBU6 | UBM Development AG | | | | | |
| | | | | | | Anleihen | | | | | |
| | | | | | | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 100,46G | 100,46 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 103,96G | 103,56 G | 2,23 | 2,23 | |
| 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) | | 102,73G | 102,735 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) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 102,57G | 102,59 G | | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 105,85G | 105,88 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) | | 102,089G | 102,076 G | 0,67 | 0,67 | |
| 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) | | 107,89G | 107,77 G | 1,13 | 1,13 | |
| 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) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 105,83G | 105,98 G | 0,09 | 0,09 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 111,24G | 111,2 G | 1,16 | 1,16 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 106,68G | 106,86 G | | | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 104,51G | 104,743 G | 0,01 | 0,01 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 110,52G | 110,49 G | 0,71 | 0,71 | | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 114,07G | 114,05 G | 1,31 | 1,31 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 107,53G | 107,57 G | 0,32 | 0,32 | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 105,09G | 105,11 G | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 101,815G | 101,795 G | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 104,4G | 104,44 G | | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 107,04G | 106,78 G | 0,54 | 0,54 | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | | 102,47G | 102,47 G | 0,4 | 0,4 | | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | | 103,9G | 103,97 G | 1,02 | 1,02 | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 102,724G | 102,693 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | | 111,963G | 111,92 G | 0,04 | 0,04 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,345G | 102,37 G | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 107,87G | 107,89 G | | | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 101,225G | 101,249 G | | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 106,49G | 106,49 G | | | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 104,495G | 104,449 G | | | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | 110,39G | 110,201 G | 0,06 | 0,06 | | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | 101,769G | 101,771 G | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | 107,148G | 107,083 G | | | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | 115,194G | 114,986 G | 0,27 | 0,27 | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,505G | 102,525 G | | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 100,41G | 100,42 G | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | 105,514G | 105,471 G | | | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | 114,223G | 114,154 G | 0,08 | 0,08 | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 102,374G | 102,408 G | 0,33 | 0,33 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | | 99,559G | 99,578 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 124,41G | 124,39 G | 4,37 | 4,37 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 100,287G | 100,185 G | 4,63 | 4,63 |
| 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) | | 101,48G | 101,47 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 111,71G | 111,73 G | | | |
| 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) | | 101,585G | 101,58 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) | | 127,68G | 127,58 G | 3,75 | 3,75 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.E. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 103,77G | 103,736 G | 0,5 | 0,5 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | 99,954G | 99,836 G | 1,01 | 1,01 | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 103,27G | 102,93 G | 7,82 | 7,81 |
| 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) | | 100,98G | 100,98 G | 0,2 | 0,2 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | 101,83G | 101,76 G | 0,53 | 0,53 | |
| 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) | | 100,23G | 100,21 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) | | 114,75G | 114,82 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | | 99,7G | 99,678 G | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 108,917G | 108,958 G | 2,69 | 2,69 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 100,35G | 100,35 G | 4,68 | 4,66 |
| 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) | | 99,55G | 99,5 G | 7,63 | 7,61 |
| 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) | | 164,32G | 164,28 G | 0,64 | 0,64 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 103,99G | 104 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 101,09G | 101,094 G | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 100,348G | 100,352 G | 0,07 | 0,07 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 107,82G | 107,878 G | 0,01 | 0,01 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 109,08G | 109,05 G | 0,15 | 0,15 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 102,81G | 102,8 G | 0,36 | 0,36 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 113,49G | 113,51 G | 0,3 | 0,3 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 102,3G | 102,344 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 30.08.2021 | Einheitspreis 27.08.2021 | 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.) | | 103,001G | 103,006 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) | | 102,626G | 102,828 G | 1,21 | 1,21 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s | 121,23G | 119,98 G | 4,79 | 4,79 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | | 98,5G | 98,49 G | 1,31 | 1,31 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | | 105,05G | 105,01 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | | 104,57G | 104,4 G | 2,55 | 2,55 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | Vereinigte Mexikanische Staaten Registered Notes 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 99,63G | 99,69 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 117,49G | 116,86 G | 3,14 | 3,14 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 103,62G | 103,6 G | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 108,01G | 107,92 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | 113,89G | 113,47 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | 132,25G | 131,32 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | 120,34G | 119,58 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | 108,01G | 107,94 G | 0,95 | 0,95 | |
| 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) | | 100,48G | 100,635 G | 1,82 | 1,81 |
| 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) | | 100,07G | 100,07 G | 1,49 | 1,49 |
| 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) | | 103,42G | 103,452 G | 0,75 | 0,75 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 100,17G | 100,322 G | -0,02 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | | 104,94G | 104,93 G | | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | 114,95G | 114,95 G | 0,09 | 0,09 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | 111,46G | 111,43 G | 0,07 | 0,07 | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | 102,97G | 102,88 G | 0,21 | 0,21 | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 107,33G | 107,506 G | 0,92 | 0,92 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,35G | 109,44 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 102,76G | 102,887 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | | 100,215G | 100,247 G | -0,27 | | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | 102,46G | 102,624 G | | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | 106,14G | 106,34 G | 0,27 | 0,27 | |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | Vivion Investments S.à.r.l. Senior Notes 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 100,76G | 100,89 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 104,43G | 104,47 G | 0,57 | 0,57 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 109,91G | 109,9 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 101,88G | 101,9 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) | | 104,31G | 104,3 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCP | XS1372838679 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 110,9G | 110,96 G | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,165G | 100,18 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) | | 108,56G | 108,56 G | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,07G | 105,088 G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 112,53G | 112,48 G | | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 125,76G | 125,77 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 101,98G | 101,98 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) | | 107,49G | 107,5 G | | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,7G | 104,777 G | | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 110,49G | 110,4 G | | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | 120,28G | 120,23 G | | | |
| 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) | 102,2G | 102,2 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | 103,345G | 103,265 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | 118,23G | 117,06 G | 3,22 | 3,22 | |
| 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) | 103,872G | 103,904 G | 2,5 | 2,5 | |
| 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) | 103,17G | 103,176 G | 2,89 | 2,89 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | 103,96G | 104,086 G | 2,96 | 2,96 | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | 113,68G | 113,597 G | 3,63 | 3,63 | |
| 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) | 103,03G | 103,05 G | 0,38 | 0,38 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | 100,11G | 100,165 G | 1,31 | 1,3 | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | 104,948G | 104,909 G | 0,66 | 0,66 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | Volkswagen Bank GmbH Floating Rate Medium - Term Notes 0,154%, zinsv. v. 08.06.21-07.09.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | 100,164G | 100,15 G | | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,9260000000000001%, zinsv. v. 02.08.21-31.10.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | 101,069G | 101,064 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) | 101,542G | 101,594 G | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | 104,68G | 104,773 G | 0,15 | 0,15 | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | 100,004G | 100,021 G | 0,42 | 0,42 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | 103,476G | 103,528 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) | 100,521G | 100,558 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) | 100,07G | 100,08 G | 0,16 | 0,16 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | 103,155G | 103,203 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) | 110,705G | 110,665 G | 0,15 | 0,15 | |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | 100,523G | 100,589 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) | 104,51G | 104,6 G | 0,04 | 0,04 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | 111,483G | 111,526 G | 0,34 | 0,34 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | 104,249G | 104,313 G | | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | 110,585G | 110,525 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,616G | 101,687 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 | 104,15G | 104,12 G | 1,07 | 1,07 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 0,997%, zinsv. v. 16.08.21-15.11.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,654G | 103,759 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.) | | 106,36G | 106,37 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.) | | 117,055G | 117,214 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.) | | 102,84G | 102,927 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 111,425G | 111,582 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 109,137G | 109,359 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 113,658G | 113,726 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,105G | 101,105 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 110,923G | 111,145 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 107,91G | 107,98 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 112,761G | 112,782 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) | | 126,66G | 126,43 G | 0,87 | 0,87 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 120,7G | 122,72 G | 1,65 | 1,65 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 109,15G | 109,36 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,385G | 101,435 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 104,057G | 104,119 G | 0,29 | 0,29 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 105,572G | 105,836 G | 0,72 | 0,72 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 100,294G | 100,371 G | | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 101,28G | 101,11 G | 1,42 | 1,42 |
| 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) | | 102,56G | 102,69 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 109,05G | 109,18 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 114,236G | 114,258 G | 0,31 | 0,31 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 123,279G | 123,376 G | 0,64 | 0,64 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 141,714G | 141,992 G | 1,38 | 1,38 |
| 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) | | 101,38G | 101,405 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 102,635G | 102,69 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,45G | 106,49 G | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,188G | 100,259 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 100,514G | 100,581 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,44G | 104,51 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,81G | 102,87 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,692G | 101,774 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,985G | 106 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFV | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,6G | 100,655 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 106,261G | 106,417 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 99,998G | 100,007 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 100,103G | 100,121 G | -0,04 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 100,745G | 100,838 G | 0,22 | 0,22 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 100,8G | 100,8 G | 0,52 | 0,52 |

| 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 104,884G | 105,085 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,39G | 104,48 G | 0,41 | 0,41 |
| 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) | | 100,45G | 100,38 G | -0,1 | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.06.21-21.09.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,458G | 100,432 G | -0,35 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,015G | 100,97 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 | 106,93G | 106,98 G | 0,05 | 0,05 |
| 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) | | 104,56G | 104,57 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(15/23) | | 105,65G | 105,68 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 | 101,83G | 101,832 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) | | 100,47G | 100,455 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) | | 108,85G | 108,83 G | 0,11 | 0,11 |
| 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 | 104,84G | 104,87 G | | |
| 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 | 102,21G | 102,204 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 | 107,83G | 107,808 G | 0,26 | 0,26 |
| 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 | 106,64G | 106,863 G | 0,04 | 0,04 |
| 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 | 113,4G | 113,5 G | 0,52 | 0,52 |
| 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 | 123,17G | 123,05 G | 1,2 | 1,2 |
| 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) | | 100,41G | 100,435 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) | | 102,125G | 102,12 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) | | 105,76G | 105,66 G | | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 93,96G | 93,61 G | 1,36 | 1,36 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 104,29G | 104,29 G | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,36G | 114,29 G | 0,54 | 0,54 |
| 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 | 102,62G | 102,627 G | 0,08 | 0,08 |
| 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 | 104G | 103,98 G | 0,54 | 0,54 |
| 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 | 100,82G | 100,87 G | 0,4 | 0,4 |
| 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 | 102,18G | 102,12 G | 0,95 | 0,95 |
| 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) | | 100,59G | 100,57 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) | | 102,05G | 102,425 G | 0,29 | 0,29 |
| 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) | | 104,65G | 104,21 G | 1,33 | 1,33 |
| 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 | 106,8G | 106,812 G | 0,02 | 0,02 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 101,055G | 101,071 G | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 100,78G | 100,731 G | 0,54 | 0,54 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 100,07G | 100,5 G | -0,02 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 100,89G | 100,856 G | 0,22 | 0,22 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 101,44G | 101,32 G | 0,45 | 0,45 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 101,98G | 101,67 G | 0,82 | 0,82 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 101,52G | 101,084 G | 1,41 | 1,41 |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 105,713G | 105,664 G | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 103,011G | 103,011 G | 5,91 | 5,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | Walmart Inc. Registered Notes 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 111,909G | 111,894 G | | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 107,85G | 107,49 G | 2,27 | 2,27 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 103,265G | 103,185 G | 0,34 | 0,34 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 106,13G | 106,14 G | 0,18 | 0,18 | |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | | 101,98G | 101,985 G | 0,23 | 0,23 | |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | | 112,22G | 112,01 G | 1,73 | 1,73 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | | 108,56G | 108,61 G | 0,15 | 0,15 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | | 111,25G | 111,17 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | | 107,6G | 107,4 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | | 106,59G | 106,34 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 124,25G | 123,87 G | 3,19 | 3,19 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 111,36G | 111,48 G | 0,39 | 0,39 | |
| 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) | | 100,66G | 100,7 G | 0,7 | 0,7 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 100,005G | 100,035 G | 0,1 | 0,1 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 104,72G | 104,723 G | 0,22 | 0,22 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | 107,685G | 107,776 G | 0,67 | 0,67 | |
| 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) | | 104,64G | 104,74 G | 0,66 | 0,66 | |
| 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 | | 11,625G | 11,613 G | 8,26 | 8,26 | |
| 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) | | 102,2G | 102,11 G | 0,42 | 0,42 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 101,428G | 101,454 G | 0,57 | 0,57 | |
| 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 | 104,527G | 104,537 G | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | | 100,66G | 100,665 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | | 104,582G | 104,578 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 112,41G | 112,41 G | 4,38 | 4,38 | |
| 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 | 103,512G | 103,493 G | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | | | 104,765G | 104,79 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 30.08.2021 | Einheitspreis 27.08.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110,01G | 110 G | 2,36 | 2,36 |
| 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) | | 103,04G | 103,18 G | 4,55 | 4,55 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 101,63G | 101,67 G | 0,26 | 0,26 |
| 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 | | 124,576G | 123,452 G | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 103,01G | 103,01 G | 4,27 | 4,27 |
| 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) | | 101,659G | 101,718 G | 1,69 | 1,69 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 104,909G | 105,049 G | 1,84 | 1,84 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 103,745G | 103,815 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 103G | 103,007 G | 3,66 | 3,66 |

Bekanntmachungen

- Störung -

Aufgrund einer technischen Störung konnten im Skontroführerhandel der mwb fairtrade an der Börse Hannover am Montag den 30. August 2021 ab Handelsbeginn bis 09:40 Uhr in allen Gattungen Preise zeitweise gar nicht oder mit erheblicher Verzögerung festgestellt werden.

Hannover, den 30. August 2021
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|--------------------------------|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.08.21 | 27.08.21 | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank | 1,4% Stufz.-IHS v.14(21) | 04.10.21 | 07.10.21 | A2BN7N | XS1501363425 | LANXESS AG | 0,25% Medium-Term Nts 2016(16/21) |
| 24.08.21 | 27.08.24 | NLB26A | DE000NLB26A8 | Norddeutsche Landesbank - Girozentrale- | 0,6% IHS 2-Phas.Bd. v.18(21/24) | 07.10.21 | 12.10.21 | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. | 4,75% EO-Bonds 2006(21) |
| 25.08.21 | 19.05.23 | A181ZY | XS1418630023 | Nasdaq Inc. | 1,75% EO-Notes 2016(16/23) | 12.10.21 | | EB0JF6 | XS1425367494 | Erste Group Bank AG | 8,875% EO-FLR Med.-T. Nts 16(21/Und.) |
| 25.08.21 | 30.08.21 | NLB2PH | DE000NLB2PH6 | Norddeutsche Landesbank - Girozentrale- | 0,5% IHS FestZinsAnl.v.17(21) | 13.10.21 | 18.01.22 | A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | 1,625% EO-Med.-Term Nts 2014(21/22) |
| 26.08.21 | | A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | Portman Ridge Finance Corp. Registered Shares DL -,01 | | | | | | |
| 27.08.21 | | A3CWCR | CA0085051096 | Agra Ventures Ltd. | Agra Ventures Ltd., Registered Shares o.N. | | | | | | |
| 27.08.21 | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | Maxim Integrated Products Inc. Registered Shares DL -,001 | | | | | | |
| 01.09.21 | 05.09.21 | A2R68J | XS2049616464 | Siemens | Siemens Finan.maatschappij NV | | | | | | |
| 02.09.21 | 05.10.21 | A2RRTK | US42824CBB46 | Financieringsmaatschappij N.V. | EO-Medium-Term Nts 2019(19/21) | | | | | | |
| 02.09.21 | 05.10.21 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. | 0,85788% DL-FLR Notes 2018(19/21) | | | | | | |
| 02.09.21 | 07.09.21 | A18YPK | XS1375841159 | International Business Machines Corp. | 0,5% EO-Notes 2016(16/21) | | | | | | |
| 03.09.21 | 08.09.21 | DB7XJB | DE000DB7XJB9 | Deutsche Bank AG | 1,25% Med.Term Nts.v.2014(2021) | | | | | | |
| 03.09.21 | 08.09.21 | A1X3P3 | XS1830992480 | Volkswagen Bank GmbH | 0,625% Med.Term.Nts. v.18(21) | | | | | | |
| 06.09.21 | 09.09.21 | BLB3XR | DE000BLB3XR1 | Bayerische Landesbank | 0,5% Stufz.-IHS v.16(21) | | | | | | |
| 07.09.21 | 10.09.21 | A1HQUA | XS0969795680 | Nestlé Finance International Ltd. | 2,125% EO-Medium-Term Notes 2013(21) | | | | | | |
| 07.09.21 | 10.09.21 | A1ZPC6 | XS1107890763 | Toyota Motor Credit Corp. | 1% EO-Medium-Term Notes 2014(21) | | | | | | |
| 08.09.21 | | A1ZN7R | XS1107291541 | Banco Santander S.A. | 6,25% EO-FLR Nts 2014(21/Und.) Reg.S | | | | | | |
| 08.09.21 | 13.09.21 | A19NY8 | DE000A19NY87 | Daimler International Finance B.V. | 0,2% EO-Medium-Term Notes 2017(21) | | | | | | |
| 08.09.21 | 13.09.21 | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA | Henkel AG & Co. KGaA, Medium Term Nts. v.16(16/21) | | | | | | |
| 08.09.21 | 13.09.29 | NLB27V | DE000NLB27V2 | Norddeutsche Landesbank - Girozentrale- | 0,3% IHS 5-Phas.Bd. v.19(21/29) | | | | | | |
| 08.09.21 | 12.09.25 | NLB27W | DE000NLB27W0 | Norddeutsche Landesbank - Girozentrale- | 0,1% IHS 3-Phas.Bd. v.19(21/25) | | | | | | |
| 09.09.21 | 14.09.21 | A1Z6JB | XS1290729208 | Telefonica Emisiones S.A.U. | 1,477% EO-Medium-Term Notes 2015(21) | | | | | | |
| 10.09.21 | 15.09.21 | A18586 | USU09513GV50 | BMW US Capital LLC | 1,85% DL-Notes 2016(16/21) Reg.S | | | | | | |
| 10.09.21 | 15.09.21 | A1GVDA | XS0676294696 | European Investment Bank (EIB) | 2,75% EO-Medium-Term Notes 2011(21) | | | | | | |
| 10.09.21 | 15.09.21 | A1HJSP | XS0918749622 | European Investment Bank (EIB) | 1,375% EO-Medium-Term Notes 2013(21) | | | | | | |
| 10.09.21 | 15.09.21 | NRW22S | DE000NRW22S2 | Nordrhein-Westfalen, Land | 2% Med.T.LSA v.13(21) Reihe 1269 | | | | | | |
| 10.09.21 | 15.09.21 | A0GL3F | AT0000A001X2 | Österreich, Republik | 3,5% EO-Med.-T. Nts 2006(21) 144A | | | | | | |
| 15.09.21 | 18.09.21 | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC | 1,125% EO-Medium-Term Notes 2015(21) | | | | | | |
| 15.09.21 | 20.09.21 | A0GXW0 | DE000A0GXW03 | DEPFA BANK PLC | 5,225% EO-FLR Med.-T.Nts 2006(21) | | | | | | |
| 15.09.21 | 20.09.21 | NLB2P6 | DE000NLB2P60 | Norddeutsche Landesbank - Girozentrale- | 0,5% Inh.-Schv. v.2017(2021) | | | | | | |
| 16.09.21 | 21.09.21 | A1GVJX | EU000A1GVJX6 | Europäische Union | 2,75% EO-Medium-Term Notes 2011(21) | | | | | | |
| 20.09.21 | 23.09.21 | A1AMM4 | XS0452868788 | Deutsche Bahn Finance GmbH | 4,375% EO-Med.-Term Notes 2009(21) | | | | | | |
| 22.09.21 | 10.11.22 | A2GSL6 | DE000A2GSL68 | Euroboden GmbH | 6% Inh.-Schv. v.2017(2020/2022) | | | | | | |

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 |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Agra Ventures Ltd. | 549300WRRIORI4TQCR92 | A3CSR8 | CA0085052086 | | Agra Ventures Ltd. Registered Shares o.N. | 1 | | MWB | 30.08.21 | |
| Becton Dickinson Euro Finance S.àr.l. | 549300W40NLZ25XUTH09 | A3KU4X | XS2375844656 | | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) | 100.000 | 13.08.41 | MWB | 27.08.21 | |
| Becton Dickinson Euro Finance S.àr.l. | 549300W40NLZ25XUTH09 | A3KU4Y | XS2375844144 | | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) | 100.000 | 13.08.28 | MWB | 27.08.21 | |
| Becton, Dickinson & Co. | ICE2EP6D98PQUILVRZ91 | A3KU40 | XS2375836470 | | Becton, Dickinson & Co. EO-Notes 2021(21/23) | 100.000 | 13.08.23 | MWB | 27.08.21 | |
| Becton, Dickinson & Co. | ICE2EP6D98PQUILVRZ91 | A3KU4Z | XS2375836553 | | Becton, Dickinson & Co. EO-Notes 2021(21/25) | 100.000 | 13.08.25 | MWB | 27.08.21 | |
| Erste & Steiermärkische Bank d.d. | 549300A2F46GR0UOM390 | A3KTFV | AT0000A2RZL4 | | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) | 100.000 | 06.07.28 | MWB | 27.08.21 | |
| IPD 3 B.V. | 724500RBP2J59JMQB629 | A285LX | XS2262839603 | | IPD 3 B.V. EO-FLR Notes 2020(20/25) Reg.S | 100.000 | 01.12.25 | MWB | 27.08.21 | |
| Lettland, Republik | 25490002QDEB2KTLNK39 | A3KTQH | XS2361416915 | | Lettland, Republik EO-Medium-Term Notes 2021(29) | 100.000 | 24.01.29 | MWB | 27.08.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3S4 | DE000NLB3S41 | 102.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36) | 1.000 | 25.08.36 | MWB | 27.08.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3S5 | DE000NLB3S58 | 3.800.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(24/27) | 50.000 | 25.08.27 | MWB | 27.08.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3S6 | DE000NLB3S66 | 2.200.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(22/31) | 50.000 | 26.08.31 | MWB | 03.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3S7 | DE000NLB3S74 | 2.200.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(25) | 50.000 | 26.08.25 | MWB | 27.08.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3S9 | DE000NLB3S90 | 3.150.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(29) | 50.000 | 27.08.29 | MWB | 03.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TA | DE000NLB3TA1 | 600.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(29) | 1.000 | 01.03.29 | MWB | 03.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TB | DE000NLB3TB9 | 3.850.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26) | 50.000 | 27.08.26 | MWB | 03.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TC | DE000NLB3TC7 | 100.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(27/33) | 1.000 | 30.08.33 | MWB | 03.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TD | DE000NLB3TD5 | 500.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(27/33) | 50.000 | 30.08.33 | MWB | 03.09.21 | |
| PeopleCert Wisdom Issuer PLC | 213800PZ81RFLCN9GD51 | A3KUUM | XS2370814043 | | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S | 100.000 | 15.09.26 | MWB | 27.08.21 | |

Geschäftsführung der Börse Hannover
30.08.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---|--|----------------------------------|----------------------------------|--|
| A19Q55 NLB27V | XS1703065620 DE000NLB27V2 | CMA CGM S.A. Norddeutsche Landesbank - Girozentrale- | CMA CGM S.A. EO-Notes 2017(17/25) Reg.S Norddeutsche Landesbank -GZ- IHS 5-Phas.Bd. v.19(21/29) | 30.08.21 17:37 30.08.21 12:30 | 01.09.21 08:00 01.09.21 08:00 | Vorzeitige Kündigung Vorzeitige Kündigung |
| NLB27W | DE000NLB27W0 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 3-Phas.Bd. v.19(21/25) | 30.08.21 12:30 | 01.09.21 08:00 | Vorzeitige Kündigung |
| A3CWCR 876158 | CA0085051096 US57772K1016 | Agra Ventures Ltd. Maxim Integrated Products Inc. | Agra Ventures Ltd. Registered Shares o.N. Maxim Integrated Products Inc. Registered Shares DL -,001 | 27.08.21 08:35 26.08.21 14:21 | b.a.w. 27.08.21 20:00 | Analog Heimatbörse analog Heimatbörse |
| A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | Portman Ridge Finance Corp. Registered Shares DL -,01 | 26.08.21 09:08 | 26.08.21 20:00 | Analog Heimatboerse |
| A2GSFF 874496 | DE000A2GSFF1 SG1H97877952 | Evonik Industries AG Sembcorp Marine Ltd. | Evonik Industries AG FLR-Nachr.-Anl. v.17(22/77) Sembcorp Marine Ltd. Registered Shares SD -,10 | 24.08.21 11:01 23.08.21 09:58 | 26.08.21 08:00 24.08.21 08:00 | Tender Offer Analog Heimatbörse |
| A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(21/22) | 20.08.21 11:30 | 24.08.21 08:00 | Vorzeitige Kündigung |
| A2N9KA | CA00851F1062 | Agra Ventures Ltd. | AgraFlora Organics Intl Inc. Registered Shares o.N. | 28.07.21 17:59 | b.a.w. | Kapitalmaßnahme |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 16.04.21 09:28 | b.a.w. | Analog Heimatbörse |
| A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | PDL BioPharma Inc. Registered Shares DL -,01 | 04.01.21 17:10 | b.a.w. | analog Heimatboerse |
| A2QB3W | CA74167D2041 | Primo Nutraceuticals Inc. | Primo Nutraceuticals Inc. Registered Shares o.N. | 08.12.20 08:00 | b.a.w. | Analog Heimatbörse |
| A2PDXE 851311 | CH0432492467 CH0012032113 | Alcon AG Roche Holding AG | Alcon AG Namens-Aktien SF -,04 Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover
30.08.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|---|--|---|
| A19Q55 NLB27V NLB27W A2GSFF 874496 A1ZPG6 | XS1703065620 DE000NLB27V2 DE000NLB27W0 DE000A2GSFF1 SG1H97877952 XS1110430193 | CMA CGM S.A. Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -Girozentrale- Evonik Industries AG Sembcorp Marine Ltd. Glencore Finance [Europe] Ltd. | CMA CGM S.A. EO-Notes 2017(17/25) Reg.S Norddeutsche Landesbank -GZ-IHS 5-Phas.Bd. v.19(21/29) Norddeutsche Landesbank -GZ-IHS 3-Phas.Bd. v.19(21/25) Evonik Industries AG FLR-Nachr.-Anl. v.17(22/77) Sembcorp Marine Ltd. Registered Shares SD -,10 Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(21/22) | 01.09.21 08:00 01.09.21 08:00 01.09.21 08:00 26.08.21 08:00 24.08.21 08:00 24.08.21 08:00 | Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatboerse Vorzeitige Kündigung |

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30.08.2021