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Börsenzeit:
im Aktienmarkt: 8.00 - 20.00 Uhr

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

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

Amtliches Kursblatt Börse Hannover

164. Börsenjahr

Donnerstag, den 02. September 2021

Nr. 172

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 26 | 2 |
| Festverzinsliche Wertpapiere (Bund) | 65 | 3 |
| Festverzinsliche Wertpapiere | 363 | 5 |
| Bekanntmachungen | | 13 |
| Notierungseinstellungen | 13 | 15 |
| Einführungen | 6 | 16 |
| Aussetzungen | 2 | 17 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 18 |
| Genussscheine | 1 | 19 |
| HV-Kalender | 1 | 20 |

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 713 | 21 |
| Bekanntmachungen | | 36 |
| Notierungseinstellungen | 1 | 37 |
| Ausschüttungskalender Fonds | 24 | 38 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 223 | 39 |
| Genussscheine | 1 | 44 |
| HV-Kalender | 4 | 45 |
| Ausländische Aktien | 664 | 46 |
| Zertifikate / Optionsscheine | 3 | 79 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 80 |

D. Freiverkehr

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 3.490 | 81 |
| Bekanntmachungen | | 180 |
| Notierungseinstellungen | 39 | 181 |
| Einbeziehungen | 29 | 182 |
| Aussetzungen | 28 | 183 |
| Wiederaufnahmen | 5 | 184 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 01.09.2021 | Fortlaufende Notierung 02.09.2021 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | 9,6 | 06.05.21 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 200,7 | 199,04G-8,5-7,8 | 222,85 | 185,98 |
| Euro 648,259 | 10 | | 9,6 | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 G | 0,0235G | 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 | 64,99 | 64,5G-5,03-4,98-4,7-4,83 | 72,84 | 62,73 |
| Euro 2.515,006 | 1 | 2,8 | 2 | 28.04.21 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 47,37 | 47,11G-7,38-7,365-7,47-7,725 | 57,32 | 46,12 |
| Euro 512,015 | 1 | 3 | 0 | | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 114,32 | 111,8G | 131,54 | 109,96 |
| Euro 5.290,939 | 1 | 0 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,49 G | 10,5G-0,54-0,512-0,548 | 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 | 59,11 | 59,01G-9,06-9,08-9,49 | 61,28 | 40 |
| Euro 12.189,334 | 1 | 0,6 | 0,6 | 06.04.21 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 18,24 | 18,03G-8,01-8,01-8,026 | 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 | 71,5 G | 71,3G | 82 | 61,3 |
| Euro 2.641,319 | 1 | 0,46 | 0,47 | 20.05.21 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,35 | 11,176G-1,218-1,202-1,208-1,16 | 11,4 | 8,29 |
| Euro 84 | 1 | 0 | 1,2 | 09.07.21 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 65 G | 64,25G | 71,75 | 62,75 |
| Euro 120,597 | 1 | 4 | 4,5 | 06.05.21 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 157,55 | 156,05G | 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 | 82,84 G | 82,24G | 98,84 | 82,02 |
| Euro 191,4 | 1 | 0,04 | 0 | | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,02 G | 11,925G-2,255-2,22 | 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 | 70,8 G | 70,7G | 79,5 | 65,1 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,03 -T | 0,03-T | 0,05 | 0,02 |
| Euro 161,615 | 1 | 0 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 31,86 G | 31,34G-1,6-1,8 | 34 | 20,65 |
| Euro 37,44 | 1 | 0,35 | 0,7 | 29.03.21 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 658 G | 684G | 690 | 320 |
| Euro 37,44 | 1 | 0,36 | 0,71 | 29.03.21 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 558,4 G | 572,8G | 573,6 | 345 |
| Euro 315,997 | 1 | 1,5 | 1,5 | 07.05.21 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 38,54 G | 38,44G | 38,74 | 30,38 |
| Euro 1.099,394 | 10 | 0,54 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,74 | 3,603G-3,627 | 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 | 8,3 G | 8,25G | 9 | 7,4 |
| Euro 9,02 | 1 | 0,05 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 12,95 G | 13G-3,9 | 15,35 | 8,54 |
| Euro 755,43 | 1 | 4,8 | 4,8 | 23.07.21 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 284 G | 287G | 355 | 165,2 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 23.07.21 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 201,8 | 199,82-201,65-1,3-3,35 | 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 02.09.2021 | Einheitskurs 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,005G-/100,006G/ | 100,012 G | -0,54 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,066G-/100,062G/ | 100,072 G | -0,69 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,174G-/100,17G/ | 100,179 G | -0,65 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 100,907G-/100,913G/ | 100,934 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,347G-/100,351G/ | 100,354 G | -0,68 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,403G-/100,406G/ | 100,412 G | -0,69 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,522G-/100,532G/ | 100,535 G | -0,69 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 102,049G-/102,05G/ | 102,065 | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 102,252G-/102,253G/ | 102,274 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,745G-/100,746G/ | 100,754 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) | S 176 | 100,795G-/100,797G/ | 100,801 G | -0,73 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,947G-/100,948G/ | 100,953 G | -0,74 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 103,303G-/103,309G/ | 103,324 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 101,124G-/101,128G/ | 101,131 G | -0,74 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,209G-/101,214G/ | 101,224 G | -0,75 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 103,839G-/103,844G/ | 103,86 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 101,314G-/101,319G/ | 101,319 G | -0,73 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 105,436G-/105,449G/ | 105,461 G | | |
| Euro | 0,01 | 15.09.23 | 15.09. | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 101,481G-/101,495G/ | 101,49 G | -0,73 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,627G-/101,645G/ | 101,64 G | -0,77 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 116,528G-/116,545G/ | 116,55 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 106,234G-/106,255G/ | 106,265 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 101,986G-/102,01G/ | 102 G | -0,77 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 106,172G-/106,195G/ | 106,195 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,263G-/105,29G/ | 105,29 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 | 102,377G-/102,405G/ | 102,385 G | -0,76 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,409G-/104,435G/ | 104,42 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 | 102,725G-/102,74G/ | 102,72 G | -0,75 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,998G-/107,045G/ | 107,005 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 | 103,097G-/103,14G/ | 103,08 G | -0,75 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,271G-/103,33G/ | 103,28 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) | | 105,568G-/105,63G/ | 105,575 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 | 103,38G-/103,41G/ | 103,37 G | -0,73 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,575G-/103,63G/ | 103,58 G | -0,72 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 103,57G-/103,615/ | 103,575 | -0,69 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,203G-/105,26G/ | 105,2 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 142,913G-/143,08G/ | 143,045 | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 107,047G-/107,105G/ | 107,045 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,033G-/104,08G/ | 104,025 G | -0,64 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 140,89G-/140,96G/ | 140,94 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,461G-/107,515G/ | 107,46 G | | |

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|-----------------------|------------------------|---------------------------|-----------|-----------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 137,754G- /137,805/ | 137,775 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,047G- /106,105G/ | 106,045 G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 104,138G- /104,2G/ | 104,15 G | -0,57 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 106,251G- /106,32G/ | 106,26 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 104,32G- /104,4G/ | 104,32 G | -0,54 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 158,349G- /158,44G/ | 158,38 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 104,322G- /104,4G/ | 104,31 G | -0,51 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 104,24G- /104,33G/ | 104,23 G | -0,47 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 104,895G- /104,96G/ | 104,88 G | -0,54 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 157,621G- /157,73G/ | 157,67 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 104,087G- /104,17G/ | 104,07 G | -0,43 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 103,859G- /103,96G/ | 103,84 G | -0,39 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 166,92G- /167,12G/ | 167,02 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 102,617G- /102,76G/ | 102,66 G | -0,2 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 101,942G- /102,11G/ | 102,02 G | -0,14 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 165,991G- /166,2G/ | 166,12 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 180,247G- /180,51G/ | 180,43 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 193,818G- /194,11G/ | 194,01 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 170,496G- /170,91G/ | 170,85 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 158,684G- /159,02G/ | 158,93 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 162,226G- /162,55G/ | 162,45 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 131,59G- /131,92G/ | 131,85 G | 0,06 | 0,06 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 96,852G- /97,16G/ | 97,11 G | 0,1 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 98,044G- /98,31G/ | 98,25 G | 0,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.09.2021 | Einheitskurs 01.09.2021 | 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 | 99,91G- 99,91G/ | 99,925 G | | 5,36 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 101,5G | 101,51 G | | 5,36 |
| 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 | 101,71G- /101,71G/ | 101,71 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 | 103,76G- /103,76G/ | 103,76 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 | 105,39G | 105,37 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 | 101,87G | 101,87 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 | 105,14G | 105,12 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 | 102,38G | 102,39 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 | 100,123G- /100,123G/ | 100,127 G | | -0,29 |
| 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 | | -0,57 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 104,47G | 104,48 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 | 105,15G | 105,15 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 | 106,085G- /106,09G/ | 106,1 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 | 106,33G | 106,34 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 | 105,165G- /105,17G/ | 105,18 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 102,01G | 101,98 G | | -0,37 |
| 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 | 98,11G | 98,09 G | | 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 | 102,44G | 102,41 G | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 101,89G | 101,87 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 | 101,82G | 101,8 G | | -0,45 |
| 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 | 101,42G | 101,42 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 | 101,31G | 101,32 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 | 104,35G | 104,33 G | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 101,51G | 101,5 G | | -0,51 |
| 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 | | -1,89 |
| 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 | 101,9G | 101,9 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 | 105,62G | 105,6 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 | 100,7G- /100,7G/ | 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 | 106,82G | 106,8 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 | 101,04G | 101,04 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 | 103,53G | 103,51 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 | 101,23G | 101,23 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 | 101,19G | 101,19 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 | 108,079G | 108,081 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 | 103,67G | 103,65 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 | 112,15G | 112,15 G | | 0,11 |
| 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 | 102,11G | 102,1 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 | 104,54G | 104,52 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 | 102,73G | 102,71 G | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 101,94G | 101,92 G | | -0,4 |
| Euro | 1.000 | 14.02.22 | 14.02. | A2YPE0 | DE000A2YPE01 | v. 12.08.19(22), Landessch.v.19(22) Ausg.890 | A 890 | 100,256G- /100,256G/ | 100,26 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 | 100,1G | 100,09 G | | 0,24 |
| 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 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 101,923G | 101,883 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 | 102,117G | 102,084 G | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 101,975G | 101,96 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 | 101,77G | 101,74 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 | 101,24G | 101,22 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 | 102,061G | 102,036 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 | 100,901G- /100,968G/ | 100,902 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.09.2021 | Einheitskurs 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.26 | 01.MS | A289KD | DE000A289KD2 | Saarland Landesschatzanweisungen 0,171%, zinsv. v. 01.09.21-28.02.22, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3 | 100-T | | | |
| 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) | | 102,35G | 102,35 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 | -1,06 | |
| 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 | 0,2 | 0,2 |
| 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 | 0,04 | 0,04 |
| 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) | | 101,05G | 101,05 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 | 101,56G | 101,58 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 | 101,06G | 101,08 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) | | 105,4G | 105,35 G | 0,64 | 0,64 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 107,25G | 107,2 G | 0,82 | 0,82 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,25G | 107,25 G | 0,84 | 0,84 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,35G | 107,3 G | 0,87 | 0,87 |
| 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) | | 98,82G | 98,81 G | 0,6 | 0,59 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 107,55G | 107,55 G | 0,92 | 0,92 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 108,55G | 108,5 G | 0,94 | 0,94 |
| 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) | | 101,1G | 101,11 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) | | 107,65G | 107,65 G | 0,94 | 0,94 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,75G | 107,7 G | 0,95 | 0,95 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 108G | 107,95 G | 0,85 | 0,85 |
| 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) | | 106,75G | 106,7 G | 0,47 | 0,47 |
| 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 | 104,45G | 104,5 G | 0,12 | 0,12 |
| 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 | 100,38G | 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 | 102,52G | 102,54 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 | 0,07 | 0,07 |
| 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 | 100,14G | 100,15 G | 0,2 | 0,2 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,466%, zinsv. v. 29.03.21-27.09.21, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 100,39G | 100,4 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2013(2021) | S 1619 | 100G | 100 G | 2,47 | 2,44 |
| 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 | 100,25G | 100,27 G | 0,28 | 0,28 |
| 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 | 100,02G | 100,03 G | 0,11 | 0,11 |
| 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 | 100,97G | 100,99 G | 0,33 | 0,33 |
| 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 | 0,15 | 0,15 |
| 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 | 0,09 | 0,09 |
| 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) | | 100,5G | 100,51 G | | |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 101,4G | 101,4 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.09.2021 | Einheitskurs 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 102,3G | 102,3 | G | 0,1 | 0,1 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 103,55G | 103,55 | G | 0,21 | 0,21 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 104,35G | 104,3 | G | 0,35 | 0,35 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 105,35G | 105,3 | G | 0,45 | 0,45 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 106,35G | 106,35 | G | 0,56 | 0,56 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 107,5G | 107,5 | G | 0,67 | 0,67 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 108,2G | 108,2 | G | 0,79 | 0,79 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 102,8G | 102,8 | G | 0,11 | 0,11 |
| 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 | 100,26 | 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) | | 100,98G | 100,99 | G | | |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 105,45G | 105,45 | G | 0,32 | 0,32 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | zinsv. v. 23.08.21-21.02.22, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,13G | 100,13 | 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) | | 100,3G | 100,3 | G | 0,09 | 0,09 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 100,4G | 100,35 | G | 0,2 | 0,2 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 100,3G | 100,25 | G | 0,34 | 0,34 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 100,3G | 100,25 | G | 0,45 | 0,45 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 100,35G | 100,3 | G | 0,55 | 0,55 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 101,05G | 101 | G | 0,66 | 0,66 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 101G | 100,95 | G | 0,78 | 0,78 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 100,85G | 100,85 | G | 0,91 | 0,91 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 101G | 100,95 | G | 1 | 1 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 0 3/10%, zinsv. v. 26.11.20-25.11.21, v. 26.11.19(29), EO-IHS 19(29) | | 98,97G- 98,97G/ | 98,97 | G | 0,43 | 0,43 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 100,1G | 100,1 | G | 0,74 | 0,74 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 99,8G | 99,75 | G | 0,79 | 0,79 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 99,7G | 99,7 | G | 0,49 | 0,49 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 101,7G | 101,65 | G | 1,13 | 1,13 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 101,1G | 101,05 | G | 0,62 | 0,62 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 101,75G | 101,75 | G | 0,5 | 0,5 |
| 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) | | 94,77G- 94,77G/ | 94,8 | 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 | 2,4249999999999999%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 106,9G | 106,9 | G | 0,52 | 0,52 |
| 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 | 97,09G | 97,02 | G | 0,76 | 0,76 |
| 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 | 102,97G | 102,98 | 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 | 101,34G | 101,36 | G | 0,19 | 0,19 |
| 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 | 103,55G | 103,55 | G | 0,2 | 0,2 |
| 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 | 105,5G | 105,5 | G | 0,38 | 0,38 |
| 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 | 104,1G | 104,1 | G | 0,22 | 0,22 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 110,65G | 110,6 | G | 0,69 | 0,69 |
| 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 | 106,77 | G | | |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | 101,05G | 101,1 | G | 0,15 | 0,15 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 101,75G | 101,75 | G | 0,51 | 0,51 |
| 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 | 100,22G | 100,23 | 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 | 100,75G | 100,75 | G | 0,19 | 0,19 |
| 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 | 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 | 101,1G | 101,05 | G | 0,66 | 0,66 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 101,05G | 101 | G | 0,81 | 0,81 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 100,45G | 100,4 | G | 0,93 | 0,93 |
| 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 | 100,6G | 100,6 | G | 1,04 | 1,04 |
| 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 | 99,87G | 99,87 | G | 0,18 | 0,18 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | 103,75G | 103,75 | G | 1,17 | 1,17 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 101,45G | 101,4 | G | 0,7 | 0,7 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 101,65G | 101,6 | G | 1,09 | 1,09 |
| 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) | | 98,55G | 98,55 | G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.09.2021 | Einheitskurs 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 100,65G | 100,65 | G | 0,29 | 0,29 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 100,85G | 100,8 | G | 0,42 | 0,42 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 101G | 100,95 | G | 0,58 | 0,58 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 101,1G | 101,05 | G | 0,73 | 0,73 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 100,75G | 100,7 | G | 0,87 | 0,87 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 108,3G | 108,25 | G | 0,9 | 0,9 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 101,4G | 101,4 | G | 1,68 | 1,68 |
| 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) | | 99,56G | 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) | | 105,1G | 105,05 | G | 1,09 | 1,09 |
| 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) | | 99,44G | 99,4 | 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) | | 102,55G | 102,55 | G | 0,07 | 0,07 |
| 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) | | 97,31G | 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) | | 100,19G | 100,19 | 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) | | 100,9G | 100,9 | G | | |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 99,4G | 99,35 | G | 0,64 | 0,64 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 99G | 98,95 | G | 0,79 | 0,79 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 98,65G | 98,6 | G | 0,92 | 0,91 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 98,4G | 98,35 | G | 1,02 | 1,02 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 98,05G | 98 | G | 1,14 | 1,14 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 98G | 98 | G | 1,03 | 1,03 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 100,75G | 100,7 | G | 0,34 | 0,34 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 100,3G | 100,25 | G | 0,45 | 0,45 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 100,35G | 100,3 | G | 0,55 | 0,55 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 100,3G | 100,25 | G | 0,66 | 0,66 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 99,7G | 99,7 | G | 0,79 | 0,79 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 99,45G | 99,45 | G | 0,91 | 0,91 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 98,95G | 98,9 | G | 1 | 1 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 101,4G | 101,4 | G | 0,33 | 0,33 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 100,85G | 100,8 | G | 0,77 | 0,77 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 101,65G | 101,65 | G | 0,77 | 0,77 |
| Euro | 100.000 | 10.06.24 | 10.06. | NLB3BJ | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024) | | 101,15G | 101,15 | G | 0,08 | 0,08 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 101,55G | 101,5 | G | 0,19 | 0,19 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 101,45G | 101,4 | G | 0,45 | 0,45 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 100,25G | 100,2 | 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) | | 100,05G | 100 | G | 0,69 | 0,69 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 99,8G | 99,75 | G | 0,84 | 0,84 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 99,65G | 99,6 | G | 0,95 | 0,95 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 99,55G | 99,5 | G | 1,06 | 1,06 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 99,3G | 99,25 | G | 1,18 | 1,18 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 100,8G | 100,75 | 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) | | 100,97G | 100,95 | G | 0,2 | 0,2 |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 101,15G | 101,15 | G | 0,55 | 0,55 |
| 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) | | 101,57G | 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 | 100,55 | 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) | | 100,3G | 100,3 | G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3CT | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24) | | 100,7G | 100,7 | G | 0,11 | 0,11 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 99,55G | 99,55 | G | 0,8 | 0,8 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 100,65G | 100,65 | G | 0,72 | 0,72 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 100,15G | 100,15 | G | 0,23 | 0,23 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 102,4G | 102,35 | 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 | 101,39 | 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) | | 98G | 97,95 | 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 | Einheitskurs und variable Notiz 02.09.2021 | Einheitskurs 01.09.2021 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 98,65G | 98,6 | G | 0,59 | 0,59 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 99,45G | 99,4 | G | 0,26 | 0,26 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 97,15G | 97,15 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3R0 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 97,6G | 97,6 | G | 0,87 | 0,86 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 95,85G | 95,8 | G | 1,06 | 1,06 |
| 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) | | 96,49G- 96,49G/ | 96,57 | 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) | | 99,2G | 99,25 | G | 0,49 | 0,49 |
| 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 | 97,36G | 97,29 | G | 0,79 | 0,79 |
| 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 | 99,96G | 99,92 | G | 0,36 | 0,36 |
| 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 | 100G | 100 | G | 3,32 | 3,27 |
| 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 | 100,04G | 100,05 | G | 0,07 | 0,07 |
| 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 | 100,16 | G | 0,07 | 0,07 |
| 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 | 101,51G | 101,54 | G | 0,35 | 0,35 |
| 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 | 99,3G | 99,3 | G | 0,28 | 0,28 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 112,9G | 112,9 | G | 0,91 | 0,91 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 103,35G | 103,35 | G | 0,67 | 0,67 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 100,19G | 100,2 | G | 0,28 | 0,28 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 102,45G | 102,45 | G | 0,66 | 0,66 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 103,05G | 103 | G | 0,89 | 0,89 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 102,45G | 102,4 | 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) | | 102G | 102 | G | 1,34 | 1,34 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 101,95G | 101,9 | 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) | | 98,17G | 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) | | 103,7G | 103,65 | G | 0,89 | 0,89 |
| 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) | | 105,15G | 105,1 | 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) | | 103,1G | 103,1 | G | 0,48 | 0,48 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 100,19G | 100,19 | G | 0,32 | 0,32 |
| 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 | 0,11 | 0,11 |
| 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) | | 102,2G | 102,2 | G | 0,48 | 0,48 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 102,7G | 102,65 | G | 0,63 | 0,63 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 103,15G | 103,1 | G | 0,78 | 0,78 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 100,29G | 100,3 | G | 0,32 | 0,32 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 104,05G | 104,05 | G | 0,3 | 0,3 |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 104,75G | 104,75 | G | 0,32 | 0,32 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 102,75G | 102,75 | G | 0,14 | 0,14 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 103,95G | 103,95 | G | 0,28 | 0,28 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 112,6G | 112,55 | G | 1,03 | 1,03 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 104,25G | 104,25 | G | 0,39 | 0,39 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 100,91G | 100,92 | G | 0,4 | 0,4 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 103,05G | 103,05 | G | 0,18 | 0,18 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 105G | 105 | G | 0,37 | 0,37 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 110,1G | 110,1 | G | 0,94 | 0,94 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 101,95G | 101,95 | G | 0,27 | 0,27 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 102,85G | 102,85 | G | 0,42 | 0,42 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 103,7G | 103,7 | G | 0,56 | 0,56 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 104,7G | 104,65 | G | 0,72 | 0,72 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 105,15G | 105,1 | G | 0,87 | 0,87 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 106,1G | 106,1 | G | 0,97 | 0,97 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 107G | 107 | G | 1,08 | 1,08 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 103,6G | 103,6 | G | 0,41 | 0,41 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 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 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 100,9G | 100,9 | G | 0,23 | 0,23 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 100G | 100 | G | 1,24 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.09.2021 | Einheitskurs 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 101,3G | 101,35 | G | 0,07 | 0,07 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | zinsv. v. 20.12.20-19.12.21, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 96,3-T | 96,3 | -T | 0,6 | 0,6 |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 103,65G | 103,6 | G | 0,53 | 0,53 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | zinsv. v. 23.01.21-22.01.22, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 96,38G | 96,35 | G | 0,44 | 0,44 |
| 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 | 102,2G | 102,2 | G | 0,47 | 0,47 |
| 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 | 100,2G | 100,04 | 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 | 106,05G | 106 | G | 1,21 | 1,21 |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | 103,25G | 103,2 | G | 0,58 | 0,58 |
| 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 | 103,85G | 103,8 | G | 0,74 | 0,74 |
| 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 | 104,45G | 104,4 | G | 0,88 | 0,88 |
| 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 | 0,03 | 0,03 |
| 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 | 100,5G | 100,5 | G | 0,09 | 0,09 |
| 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 | 102,55G | 102,55 | G | 0,44 | 0,44 |
| 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 | 100,21G | 100,22 | G | 0,28 | 0,28 |
| 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 | 103,1G | 103,05 | G | 0,63 | 0,63 |
| 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) | | 100,27G | 100,27 | 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) | | 103,6G | 103,6 | G | 0,24 | 0,24 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 104,55G | 104,5 | G | 0,52 | 0,52 |
| 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 | 0,11 | 0,11 |
| 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 | 0,09 | 0,09 |
| 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 | 104,3 | 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 | -0,43 | -0,43 |
| 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 | 100,14G | 100,14 | G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,05G | 100,05 | G | | |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | 101,05G-/101,05G/ | 101,055 | 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 | 101,93G | 101,915 | 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 | 102,41G | 102,41 | 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 | 103,15G | 103,1 | 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 | 104,05G | 104,02 | 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 | 112G | 112,05 | 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 | 101,75 | 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 | 105,749G | 105,712 | 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 | 100,4G | 100,4 | 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 | 101,67G | 101,64 | 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 | 100,58G | 100,58 | G | -0,21 | -0,21 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 106,3G | 106,27 | 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 | 104,4G | 104,4 | G | 0,39 | 0,39 |
| 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 | 100,59G | 100,6 | G | 0,22 | 0,22 |
| 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 | 100,48G | 100,49 | G | 0,05 | 0,05 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | 101,95G | 101,9 | G | 0,74 | 0,74 |
| 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 | 104,5G | 104,45 | 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 | 0,08 | 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 | 101,35G | 101,35 | G | 0,14 | 0,14 |
| 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 | 101,91G | 101,91 | G | 0,61 | 0,61 |
| 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 | 101,65G | 101,66 | G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.09.2021 | Einheitskurs 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | | |
| 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 | 100,28G | 100,28 | 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 | 100,99G | 101 | G | 0,07 | 0,07 |
| 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 | 100,23G | 100,23 | G | 0,53 | 0,53 |
| 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 | 0,41 |
| 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 | 103,15G | 103,1 | G | 0,28 | 0,28 |
| 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 | 98,48G | 98,49 | G | 0,61 | 0,61 |
| Euro | 100.000 | 01.08.29 | 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 | 99,64G | 99,65 | G | 0,58 | 0,58 |
| 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 | 100,5 | 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 | 100,35G | 100,35 | 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 | | |
| 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 | 101,15G | 101,15 | G | 0,2 | 0,2 |
| 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 | 100,7 | 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 | 99,8G | 99,75 | G | 0,45 | 0,45 |
| 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 | 100,5G | 100,5 | G | 0,04 | 0,04 |
| 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 | 99,1G | 99,1 | G | 0,81 | 0,81 |
| 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 | 100,15G | 100,15 | G | 0,23 | 0,23 |
| Euro | 100.000 | 14.10.24 | 14.10. | DHY523 | DE000DHY5231 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024) | S 523 | 100G | 100 | G | 0,13 | 0,13 |
| Euro | 100.000 | 21.07.28 | 21.07. | DHY524 | DE000DHY5249 | 0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28) | S 524 | 97,95G | 97,95 | 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 | 98,85G | 98,8 | 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) | | 99,83G | 99,83 | 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 | 100,25 | 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. | 101,55G | 101,55 | G | 0,2 | 0,2 |
| 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. | 100,63G | 100,64 | G | 0,69 | 0,69 |
| 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) | | 100,25G | 100,25 | G | 0,68 | 0,68 |
| 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) | | 99,43G | 99,43 | G | 0,67 | 0,67 |
| 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) | | 94,86G | 94,83 | G | 0,59 | 0,59 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | 102-T | 102 | -T | 4,07 | 4,07 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | 108-T | 108 | -T | 1,58 | 1,58 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 111,17G | 111,18 | G | 2,97 | 2,97 |
| 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 | 105,28G | 105,26 | G | 2,88 | 2,87 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 22.03.21-20.09.21, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | 100,34G | 100,34 | 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) | | 102,51G | 102,505 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 102,92G | 102,9 | G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 104,98G | 104,95 | G | | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe | | | | | | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 114,7G | 114,65 | G | | |
| 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 | -0,41 | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) | S 1101 | 101,37G | 101,41 | 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 | 105,82G | 105,86 | 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 | 105,35G | 105,35 | G | | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | 100,23G | 100,24 | 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 02.09.2021 | Einheitskurs 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe | | | | | |
| 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 | 100,5 | 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 | 117,4G | 117,35 | G | |
| Euro | 500 | 29.07.22 | 29.JAJ0 | 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 |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | S 1421 | 101,8G | 101,8 | G | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.05.21-17.11.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1419 | 101,32G | 101,32 | G | -0,41 |

| 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>Skontroführer: 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 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.</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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

MAN SE WKN 593700 / ISIN DE0005937007
- Widerruf der Zulassung, Notierungseinstellung -

Die ordentliche Hauptversammlung der Gesellschaft vom 29.06.2021 hat die Übertragung der Aktien der Minderheitsaktionäre im Rahmen eines verschmelzungsrechtlichen Squeeze outs auf die TRATON SE gegen Gewährung einer Barabfindung gemäß § 327a Abs. 1 AktG beschlossen.

Der Ausschluss der Minderheitsaktionäre sowie die Verschmelzung wurden am 31.08.2021 in das jeweils zuständige Handelsregister eingetragen.

Die Geschäftsführung der Börse Hannover hat daher die Zulassung der Aktien der

MAN SE
WKN 593700
ISIN DE0005937007

und

MAN SE VZO O.N.
WKN 593703
ISIN DE0005937031

zum Börsenhandel gemäß § 39 Abs. 1 Börsengesetz von Amts wegen widerrufen.

Der Widerruf wird mit Ablauf des

31.08.2021

wirksam.

Die Notierung der Aktien im Regulierten Markt wurde

mit sofortiger Wirkung ausgesetzt und mit Ablauf des

31.08.2021

eingestellt.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8885)

Hannover, den 31. August 2021

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 31.08.21 | | 593700 | DE0005937007 | MAN SE | MAN SE, Inhaber-Stammaktien o.N. | | | | | | |
| 31.08.21 | | 593703 | DE0005937031 | MAN SE | MAN SE, Inhaber-Vorzugsakt.o.St.o.N. | | | | | | |
| 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% Landesch.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 Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 529900AQBND3S6YJLY83 | 103073 110256 | DE0001030732 DE0001102564 | 3.500.000.000 Euro Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 0,01 | 15.08.31 15.08.31 | MWB MWB | 08.09.21 08.09.21 |
| Deutschland, Bundesrepublik Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 529900AQBND3S6YJLY83 | 110257 114184 | DE0001102572 DE0001141844 | 5.500.000.000 Euro Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | 0,01 0,01 | 15.08.52 09.10.26 | MWB MWB | 06.09.21 01.09.21 |
| Norddeutsche Landesbank -Girozentrale-Saarland | DSNHHQ2B9X5N6OUJ1236 529900VZ6ZK7UVJI882 | NLB3UV A289KD | DE000NLB3UV5 DE000A289KD2 | 20.000.000 Euro 100.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(31) Saarland, Land FLR-Landesschatz.R.3 v. 21(26) | 100.000 1.000 | 26.08.31 01.09.26 | MWB MWB | 03.09.21 02.09.21 |

Geschäftsführung der Börse Hannover
02.09.2021

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|------------------|--|----------------------------------|----------------------------------|----------------------------|
| 593700 593703 | DE0005937007 DE0005937031 | MAN SE MAN SE | MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:57 31.08.21 09:57 | 31.08.21 20:00 31.08.21 20:00 | Squeeze-Out Squeeze-Out |

Geschäftsführung der Börse Hannover
02.09.2021

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 27,6 G | 27,8G-7,8bG-7,8-7,6bG | 28,8 | 21,8 |
| Euro 8,58 | 1 | 0 * | 0 | 07.09.21* | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,6 G | 1,6G | 1,9 | 1,26 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 9,9 | 9,8G-9,85-9,95-9,95 | 11,8 | 9,75 |

| 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 01.09.2021 | | Fortlaufender Preis 02.09.2021 | | Höchst- 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. | 1 | 41,83 G | 41,82G | 41,9 | 39,78 |
| 10 | Euro 0,2 | Euro 0,18 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Sclt Eur.Hgh.Yd Bd | 1 | 6,06 G | 6,06G | 6,09 | 6,01 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 96,88 G | 97,11G | 106,42 | 93,62 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 36,73 G | 36,81G | 36,83 | 32,64 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 24,63 G | 24,63G | 24,67 | 20,96 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 80,55 G | 81,06G | 81,06 | 68,11 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 31,28 G | 31,35G | 37,39 | 29,86 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 186,28 G | | 186,97 | 149,4 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq,Fd | 1 | 32,91 G | 32,92G | 35,52 | 31,74 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 525,47 G | | 532,61 | 399,03 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 63,96 G | 63,6G | 63,96 | 55,79 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,76 G | 19,88G | 19,98 | 16,48 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,72 G | 18,73G | 18,81 | 15,5 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 37,93 G | 38G | 38,16 | 31,12 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 54,55 G | 55G | 69,71 | 51,78 |
| 9 | US\$ 0,18 | US\$ 0,18 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,43 G | 6,41G | 6,5 | 6,24 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 172,73 G | 171,51G | 172,73 | 132,53 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 459,93 G | 460,55G | 466,17 | 367,49 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 24,97 G | 24,99G | 25,03 | 20,48 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,35 G | 16,42G | 16,43 | 13,99 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 155,59 G | 155,43G | 156,08 | 118,94 |
| 9 | US\$ 0,27 | US\$ 0,25 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,24 G | 3,226G | 3,26 | 3,11 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 177,77 G | | 178,11 | 143,14 |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 79,47 G | | 79,47 | 63,98 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,09 G | | 49,36 | 49,07 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 97,83 G | | 98,08 | 93,4 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 155,11 G | | 156,11 | 134,81 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.239,76 G | | 1.247,58 | 1.080,45 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 144,72 G | | 144,72 | 124,93 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 167,61 G | | 168,16 | 131,45 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,42 G | | 48,91 | 46,66 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All. Vermögenb. Deutschland | 1 | 215,02 G | | 216,38 | 185,5 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 489,13 G | | 489,27 | 401,53 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 80,3 G | | 88,24 | 70,63 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 70,46 G | | 70,52 | 63,27 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 500,64 G | | 502,55 | 408,46 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 639,13 G | | 646,11 | 524,07 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,81 G | | 56,71 | 55,23 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 74,55 G | | 74,8 | 68,73 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,74 G | | 46,04 | 45,74 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 413,4 G | | 414,33 | 364,45 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögenb. Europa | 1 | 49,1 G | | 49,91 | 42,44 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 196,65 G | | 198,05 | 152,23 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 237,72 G | | 241,78 | 193,78 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 132,75 G | | 133,37 | 121,9 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | | | 233,06 | 200,67 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 112,97 G | | 112,97 | 90,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 160,53 G | | 161,55 | 139,9 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 190,42 G | | 194,02 | 150,72 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 203,88 G | | 203,88 | 165,98 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,42 G | | 90,28 | 86,7 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 137,77 G | | 137,77 | 116,68 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability | 1 | 41,83 G | | 41,84 | 32,74 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 41,05 G | | 41,05 | 32,97 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 19,2 G | | 19,22 | 15,59 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 223 G | | 224,76 | 188,38 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 505,79 G | | 506,59 | 418,61 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 79,71 G | | 91,29 | 75,95 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 464,1 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 | 138,74 G | 137,61G | 138,74 | 116,91 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Investment GmbH C-QUADRAT ACTIVE ETF Selection | 1 | 68,02 G | | 68,13 | 59,69 |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,79 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 | 132,45 G | | 134,38 | 111,79 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Amundi Deutschland GmbH Selection Global Convertibles | 1 | 142,55 G | 142,55G | 144,67 | 135,47 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 71,38 G | | 71,43 | 68,4 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 198,48 G | 198,48G | 199,92 | 161,33 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 113,76 G | 113,76G | 124,27 | 89,99 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 229,76 G | 228,62G | 229,96 | 202,41 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 209,54 G | | 211,51 | 168,35 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 65,75 G | | 65,75 | 60,1 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 108,25 G | | 126,92 | 102,2 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi Luxembourg S.A. Am.Fds-AF Latin America Equity | 1 | 395,97 G | 393,24G | 424,63 | 332,76 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 74,84 G | 74,89G | 74,89 | 71,85 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 48,53 G | 48,56G | 48,56 | 46,87 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus | 1 | 20,23 G | 20,22G | 20,33 | 19,95 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 13,07 G | 13,06G | 13,14 | 12,89 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,62 G | 35,61G | 36,22 | 34,97 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Investment Managers Deutschland GmbH AXA Wachstum Invest | 1 | 82,54 G | 82,5G | 82,61 | 75,04 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 103,63 G | 103,64G | 103,64 | 90,47 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 73,48 G | 73,63G | 74,68 | 62,12 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,94 G | 29,93G | 30,68 | 29,41 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 160,08 G | 159,36G | 160,69 | 130,49 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,81 G | 23,71G | 23,86 | 20,76 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 42,69 G | 42,87G | 43,58 | 37,43 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 57,75 G | 57,86G | 57,86 | 54,02 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 104,61 G | 104,61G | 104,62 | 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 | 1.521,61 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 | 1.521,47 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 | 95,04 G | 95,15G | 95,3 | 79,9 |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 107,25 G | 108G | 108 | 85,06 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 67,59 G | 68,22G | 68,22 | 53,59 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 11,92 G | 11,9G | 13,13 | 9,64 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,62 G | 15,65G | 15,68 | 13,38 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 35,02 G | 34,9G | 35,7 | 29,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BlackRock (Luxembourg) S.A. BGF - European Fund | 1 | 192,1 G | 193,47G | 193,47 | 150,75 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 167,05 G | 167,82G | 167,82 | 137,23 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 134,49 G | 135,3G | 135,3 | 106,27 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,89 G | 30,87G | 31,53 | 30,29 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,03 G | 33G | 33,12 | 30,74 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 73,53 G | 73,82G | 73,9 | 58,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 32,46 G | 32,73G | 31 | 37,75 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 125,29 G | 125,25G | 125,68 | 102,15 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 52,35 G | 51,92G | 58,52 | 44,11 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 94,87 G | 94,26G | 96,33 | 77,92 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 53,74 G | 53,59G | 57,98 | 49,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 47,22 G | 47,15G | 52,2 | 45,16 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 67,61 G | 68,22G | 68,22 | 53,61 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 56,09 G | 55,67G | 56,83 | 47,53 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 82,07 G | 82,08G | 82,32 | 66,17 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 11,92 G | 11,9G | 13,13 | 9,56 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32,45 G | 32,73G | 37,74 | 30,86 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 52,33 G | 51,92G | 58,52 | 44 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,62 G | 15,65G | 15,68 | 13,06 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 43,26 G | 43,07G | 43,26 | 34,45 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 27,1 G | 27,14G | 27,19 | 23,25 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 27,09 G | 27,15G | 27,19 | 22,82 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 22,37 G | 22,48G | 27,07 | 21,08 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 21,54 G | 21,69G | 29,76 | 20,05 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 13,79 G | 13,8G | 15,93 | 13,58 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 32,22 G | | 32,25 | 27,99 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond | 1 | 1.520,91 G | 1520,28G | 1.533,67 | 1.501,62 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.949,33 G | 1945,43G | 1.949,33 | 1.533,27 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 325,47 G | 328,23G | 328,23 | 271,56 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold Carmignac Gestion S.A. | 1 | 335,44 G | 336,76G | 336,76 | 295,11 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.806,38 G | 1806,47G | 1.811,46 | 1.795,24 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.683,33 G | 3683,27G | 3.698,47 | 3.683,27 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.883,02 G | 1896,46G | 1.920,24 | 1.691,5 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 427,16 G | 428,79G | 428,79 | 370,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.394,06 G | 1402,77G | 1.641,14 | 1.301,36 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP Comgest Asset Management International Ltd. | 1 | 732,09 G | 734,26G | 742,43 | 704,78 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 35,45 G | | 41,3 | 34,71 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 77,37 G | | 97,94 | 74,92 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 53,45 G | | 53,45 | 43,97 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 13,93 G | | 14,86 | 12,81 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 78,65 G | | 99,69 | 76,29 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,33 G | | 10,79 | 8,98 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America Comgest S.A. | 1 | 7,26 G | | 7,58 | 6,58 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,74 G | 23,85G | 28,62 | 23,24 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV Credit Suisse Funds AG | 1 | 2.823,96 G | 2836,57G | 2.836,57 | 2.536 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 82,53 G | 82,38G | 83,18 | 74,55 |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 33,24 G | | 34,02 | 32,92 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 47,58 G | | 47,6 | 46,42 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie Deka Vermögensmanagement GmbH | 1 | 129,23 G | | 130,04 | 110,14 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 105,46 G | 105,46G | 109,18 | 93,75 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 67,85 G | | 68,69 | 56,35 |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST DJE Investment S.A. | 1 | 122,9 G | | 124,83 | 103,42 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE-Europa | 1 | 424,72 G | | 426,49 | 372,35 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 305,52 G | | 305,73 | 271,65 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,75 G | | 143,65 | 140,6 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 168,53 G | | 183,19 | 162,22 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 539,28 G | 539,65G | 540,7 | 456,64 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 33,26 G | 33,25G | 33,47 | 28,86 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 20,18 G | | 20,18 | 18,12 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 232,27 G | 232,31G | 245,81 | 222,96 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung DnB Asset Management S.A. | 1 | 166,14 G | 165,61G | 166,17 | 140,8 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,35 G | | 7,36 | 6,51 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 9,77 G | | 10,25 | 8,63 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities DWS Investment GmbH | 1 | 7,61 G | 7,54G | 7,65 | 6,74 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 88,33 G | 88,32G | 88,33 | 79,7 |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,3 G | 54,3G | 56,19 | 53,94 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 442,79 G | 441,87G | 443,15 | 364,05 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 124,21 G | 124,21G | 124,21 | 102,21 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 132,31 G | 133,19G | 152,83 | 128,91 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 129,71 G | 129,29G | 131,03 | 124,03 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 187 G | 187,6G | 187,6 | 154,82 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 223,45 G | 224,09G | 240,28 | 210,21 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 154,71 G | 155,2G | 155,2 | 127,61 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 354,47 G | 355,31G | 355,31 | 299,6 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 348,03 G | 348,22G | 354,14 | 292,58 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 153,64 G | 154,1G | 154,53 | 133,71 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 92,96 G | 93,25G | 93,69 | 75,02 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 270,95 G | 272,42G | 281,59 | 231,32 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 68,88 G | 69,06G | 69,09 | 55,94 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 103,6 G | 104,14G | 104,14 | 91,03 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 264,89 G | 264,25G | 265,46 | 228,57 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 191,58 G | 192G | 192 | 162,07 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 111,72 G | 111,69G | 111,72 | 97,57 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 169,78 G | 170G | 171,09 | 147,83 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 96,7 G | 96,79G | 96,79 | 78,54 |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 388,93 G | 388,93G | 395,08 | 335,3 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 338,79 G | 338,76G | 341,95 | 281,65 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 180,8 G | 181,6G | 181,6 | 148,28 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 385,03 G | 383,83G | 385,03 | 301,34 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 77,75 G | 78,57G | 78,57 | 71,44 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 280,48 G | 279,97G | 283,11 | 242,05 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 41,21 G | 41,2G | 41,29 | 40 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 98,46 G | 98,65G | 98,91 | 89,35 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,89 G | 18,82G | 19,19 | 18,41 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 238,31 G | 238,66G | 238,66 | 197,97 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,93 G | 54,84G | 55,45 | 54,49 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 216,28 G | 215,75G | 217,73 | 183,48 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.633,08 G | 1634,88G | 1.634,88 | 1.357,62 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 33,04 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 83,58 G | 83,46G | 83,63 | 70,19 |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,34 G | 25,24G | 26,15 | 24,69 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 62,27 G | 62,15G | 64,43 | 50,79 |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 354,32 G | 355,8G | 360,93 | 305,57 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 517,73 G | 519,55G | 519,55 | 435,42 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 126,04 G | 126,22G | 126,22 | 116,69 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 237,23 G | 238,09G | 238,09 | 195,85 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,02 G | 68,01G | 68,07 | 68 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 157,76 G | 157,6G | 158,8 | 148,31 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 519,74 G | 518,88G | 521,56 | 442,22 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 130,75 G | 130,61G | 130,75 | 119,74 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 137,23 G | 137,43G | 137,44 | 129,28 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 72,44 G | 72,25G | 72,44 | 54,63 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 180,26 G | 181,45G | 182,73 | 151,54 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 86,36 G | 86,97G | 86,97 | 73,18 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 249,83 G | 250,08G | 250,08 | 221,3 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 83,46 G | 84,06G | 84,06 | 70,9 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 161,03 G | 160,2G | 167,77 | 141,24 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 150,41 G | 149,9G | 157,62 | 126,08 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 148,26 G | 148,27G | 148,27 | 145,34 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 230,83 G | 230,95G | 233,78 | 205,14 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 172,68 G | 172,77G | 174,89 | 158,07 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 161,53 G | 161,66G | 161,7 | 149,81 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 156,78 G | 156,91G | 156,95 | 145,95 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 150,99 G | 151,11G | 151,16 | 140,45 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 95,34 G | 95,35G | 98,12 | 93,46 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 117,38 G | 117,42G | 118,57 | 114,64 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 147,82 G | 146,77G | 164,64 | 117,96 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 123,69 G | 123,62G | 142,5 | 118,43 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 282,7 G | 283,97G | 380,46 | 270,03 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 177,69 G | 176,77G | 185,13 | 155,1 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 140,05 G | 138,98G | 145,5 | 122,16 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,85 G | 57,57G | 58,93 | 56,3 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.927,92 G | 1919,79G | 1.953,62 | 1.875,05 |
| 1 | US\$ 3,43 | US\$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 161,52 G | 161,69G | 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 | 2.000,14 G | 1996,43G | 2.011,76 | 1.976,47 |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 312,78 G | 313,12G | 315,16 | 260,75 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 348,52 G | 352,24G | 352,24 | 277,76 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 234,57 G | 235,63G | 235,63 | 204,2 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 223,61 G | 224,63G | 224,63 | 194,71 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 204,23 G | 205,15G | 205,15 | 178,51 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 206,36 G | 206G | 210,74 | 201,23 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 114,84 G | 114,64G | 119,65 | 111,99 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,5 G | 147,49G | 147,82 | 147,06 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,8 G | 91,79G | 92,74 | 91,52 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,69 G | 135,67G | 136,24 | 135,39 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 244,92 G | 246,95G | 246,95 | 202,07 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 243,55 G | 245,57G | 245,57 | 201,72 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 345,12 G | 346,6G | 408,76 | 303,69 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 317,21 G | 318,57G | 376,49 | 303,95 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 301,58 G | 302,87G | 358,52 | 289,02 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 207,69 G | 208,52G | 219,36 | 200,2 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 136,23 G | 135,99G | 137,24 | 133,19 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Osteuropa | 1 | 658,35 G | 666,83G | 666,83 | 555 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS India | 1 | 3.278,23 G | 3268,86G | 3.278,23 | 2.604,95 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS Gold plus | 1 | 2.118,74 G | 2116,67G | 2.215,56 | 1.968,82 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS EO Ultra Short Fix.Income | 1 | 76,59 G | 76,59G | 76,66 | 76,59 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Asian Small/Mid Cap | 1 | 302,61 G | 303,27G | 304,15 | 264,27 |
| 1 | Th. | Th. | | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 282,77 G | 283,3G | 326,45 | 271,56 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 264,2 G | 264,69G | 305,54 | 253,72 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 251,4 G | 251,86G | 291,32 | 241,47 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Türkei | 1 | 111,15 G | 111,82G | 136,56 | 95,47 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | | | DWS ESG Euro Money Market Fund | 1 | 99,92 G | 99,92G | 100,35 | 99,92 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Asset Management GmbH | | | | | |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 427,3 G | 426,79G | 428,83 | 352,86 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 300,06 G | 299,7G | 301,14 | 250,06 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 176,63 G | 176,56G | 179,6 | 175,08 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | Erste Responsible Stock Europe | 1 | 198,85 G | 199,69G | 201,45 | 164,74 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE BOND EM GOVERNMENT | 1 | 64,88 G | 64,92G | 67,18 | 63,78 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK VIENNA | 1 | 177,95 G | 178,4G | 178,65 | 139,52 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE STOCK EUROPE EMERGING | 1 | 114,27 G | 115,06G | 115,06 | 92,41 |
| 6 | Euro 0,9 | Euro 0,7 | 30.08.21 | | 676334 | AT0000831409 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,15 G | 8,15G | 8,25 | 8,11 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 53,85 G | 55,59 | 53,23 | |
| 5 | Euro 2 | Euro 2 | 29.07.21 | | 694675 | AT0000704333 | ERSTE STOCK BIOTEC | 1 | 501,38 G | 504,42G | 551,23 | 448,55 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE STOCK ISTANBUL | 1 | 143,38 G | 143,25G | 170,23 | 123,31 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | ERSTE RESERVE EURO | 1 | 1.266,72 G | 1266,7G | 1.268,57 | 1.266,7 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 130,12 G | 130,21G | 130,21 | 108,45 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE RESERVE EURO PLUS | 1 | 107,24 G | 107,24G | 107,47 | 107,24 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK VIENNA | 1 | 112,65 G | 112,93G | 113,09 | 88,32 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE STOCK EUROPE EMERGING | 1 | 78,63 G | 79,17G | 79,59 | 64,58 |
| | | | | | | | ERSTE RESERVE EURO PLUS | 1 | 70,5 G | 70,5G | 70,65 | 70,5 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | 1 | 138,22 G | 138,16G | 139,15 | 133,03 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Amer. Growth Fund | 1 | 73,62 G | 73,27G | 73,97 | 58,97 |
| 5 | Euro 0,29 | Euro 0,26 | 02.08.21 | | 921801 | LU0099575291 | Fidelity Fds-GI Technology Fd | 1 | 49,41 G | 49,4G | 49,41 | 39,17 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Glb.Dividend Plus | 1 | 9,92 G | 9,91G | 10,1 | 9,19 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-GI Consumer Ind. | 1 | 88,13 G | 88,83G | 89,75 | 78,26 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Financ.Servic. | 1 | 48,37 G | 48,13G | 48,9 | 37,49 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-GI Health Care Fd | 1 | 65,41 G | 65,22G | 65,64 | 52,48 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-GI Industrials Fd | 1 | 66,4 G | 65,98G | 67,44 | 55,59 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,98 G | 9,99G | 10,25 | 9,91 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 80,74 G | 80,7G | 80,82 | 67,13 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 85,98 G | 86,7G | 86,7 | 72,84 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 54,87 G | 55,19G | 55,38 | 46,9 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 8,89 G | 8,885G | 8,95 | 8,89 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,86 G | 9,88G | 10 | 9,53 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 34,78 G | 34,82G | 34,84 | 29,49 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | 12,97 G | 13,06G | 13,07 | 10,8 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-GI Thema.Opportu. | 1 | 68,19 G | 68,3G | 68,3 | 56,26 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,03 G | 11,14G | 12,15 | 10,39 |
| 5 | US\$ 0,2 | US\$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 55,51 G | 56,41G | 61,41 | 53,69 |
| 5 | US\$ 0,58 | US\$ 0,26 | 02.08.21 | | 973254 | LU0048573645 | Fidelity Fds-Latin America Fd. | 1 | 30,78 G | 30,64G | 32,16 | 26,55 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | 30,18 G | 30,27G | 30,3 | 28,5 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | 47,6 G | 47,99G | 48,45 | 37,24 |
| 5 | US\$ 0,78 | US\$ 0,43 | 02.08.21 | | 973266 | LU0048587868 | Fidelity Fds-Greater China Fd. | 1 | 296,44 G | 300,45G | 350,98 | 281,34 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | 37,03 G | 36,95G | 37,72 | 34,23 |
| | | | | | | | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 34,19 G | 34,47G | 36,47 | 32,67 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | 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 | 43,74 G | 43,28G | 45,35 | 39,96 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 68,13 G | 68,25G | 68,25 | 56,23 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,5 G | 17,6G | 17,67 | 14,93 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,02 G | 11,14G | 11,66 | 10,42 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 169,4 G | 169,62G | 175,04 | 143,62 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 11,55 G | 11,37G | 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 | 6,99G | 7,1 | 6,62 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 68,52 G | 68,86G | 68,88 | 59,34 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 44,04 G | 44,67G | 45,43 | 40,45 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 80,19 G | 80,66G | 80,66 | 63,4 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,11 G | 12,07G | 12,19 | 11,37 |
| 5 | US\$ 0,31 | US\$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 20,87 G | 20,85G | 22,39 | 19,54 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 19,02 G | 19,04G | 19,24 | 17,96 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,86 G | 27,03G | 27,18 | 23,45 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 24,52 G | 24,48G | 24,52 | 22,51 |
| 5 | US\$ 0,91 | US\$ 1,18 | 02.08.21 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 58,5 G | 59,27G | 66,24 | 56,4 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,29 G | 62,5G | 62,5 | 47,86 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 76,01 G | 75,78G | 76,01 | 57,25 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 23,56 G | 23,76G | 23,86 | 19,58 |
| 5 | Euro 0,1 | Euro 0,1 | 02.08.21 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 17,57 G | 17,71G | 17,71 | 13,97 |
| 5 | US\$ 0,1 | US\$ 0,1 | 02.08.21 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,96 G | 15,08G | 15,08 | 12,19 |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 47,9 G | | 48,83 | 46,34 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 128,16 G | 127,5G | 128,39 | 103,15 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 113 G | 113,38G | 113,74 | 92,36 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 99,99 G | 100,3G | 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 | 306 G | 305,52G | 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 | 44,05 G | 43,88G | 48,94 | 39,01 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 51,08 G | 51,51G | 61,46 | 49,06 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,46 G | 23,39G | 23,46 | 22,7 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 45,47 G | 45,57G | 45,57 | 35,83 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 55 G | 55,12G | 55,12 | 42,66 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,03 G | 35,33G | 42,04 | 33,63 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,5 G | 38,82G | 46,19 | 36,95 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,35 G | 19,43G | 19,62 | 17,39 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 24,37 G | 24,66G | 27,08 | 22,73 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,14 G | 20,38G | 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 | 8,53 G | 8,525G | 8,66 | 7,6 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,73 G | 19,7G | 20,02 | 16,37 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,87 G | 23,83G | 24,22 | 19,65 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,51 G | 35,66G | 35,66 | 28,44 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 29,46 G | 29,91G | 39,97 | 27,7 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,74 G | 18,73G | 19,1 | 16,65 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,83 G | 23,92G | 24,15 | 21,42 |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,77 G | 11,76G | 12,2 | 11,62 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 30,99 G | 31,37G | 31,37 | 23,18 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,42 G | 85,01G | 86,2 | 67,74 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,8 G | 26,83G | 27,16 | 22,47 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,42 G | 21,44G | 21,71 | 18,03 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,51 G | 85,1G | 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 | 30,91 G | 31,39G | 38,05 | 29,07 |
| 7 | US\$ 0,51 | US\$ 0,62 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,07 G | 21,04G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 51,62 G | 51,42G | 56,78 | 46,96 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 50,82 G | 50,92G | 51,43 | 41,74 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 32,88 G | 32,97G | 32,97 | 28,45 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 40,13 G | 40,15G | 40,71 | 37,15 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 44,72 G | 45,17G | 48,34 | 42,63 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,55 G | 38,87G | 44,46 | 37,02 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,29 G | 21,31G | 21,58 | 18,44 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,46 G | 13,51G | 13,64 | 12,15 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,72 G | 16,72G | 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 | 6,9 G | 6,9G | 7,36 | 6,88 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 39,75 G | 39,92G | 39,92 | 31,69 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 51,07 G | 51,49G | 61,45 | 49,05 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,79 G | 23,71G | 24 | 23,04 |
| 7 | Euro 0,59 | Euro 0,05 | 09.08.21 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,94 G | 11,9G | 12,37 | 11,7 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,69 G | 20,7G | 20,7 | 20,24 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,84 G | 6,91G | 6,91 | 6,26 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,12 G | 16,12G | 16,44 | 14,39 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 30,7 G | 30,99G | 34,77 | 27,77 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 27,71 G | 28,04G | 28,04 | 20,78 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 15,16 G | 15,27G | 15,27 | 12,94 |
| 7 | US\$ 0,66 | US\$ 0,06 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,71 G | 9,67G | 9,82 | 8,76 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,79 G | 26,82G | 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 | 36,33 G | 36,69G | 40,96 | 32,79 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 40,09 G | 40,16G | 40,42 | 31,12 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 28,05 G | 28,18G | 28,18 | 21,95 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 24,78 G | 24,8G | 25,16 | 22,47 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,97 G | 18,97G | 19,34 | 16,87 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,48 G | 22,48G | 22,91 | 19,89 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 34,92 G | 34,94G | 35,42 | 30,96 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 29,04 G | 29,12G | 29,12 | 25,13 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 47,96 G | 48,07G | 48,54 | 39,05 |
| 7 | Th. | US\$ 0,07 | 01.07.21 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 42,66 G | 43,09G | 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 | 43,99 G | 43,82G | 48,89 | 41,38 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,02 G | 35,31G | 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 | 11,93 G | 11,88G | 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 | 7,35 G | 7,34G | 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 | 8,1 G | 8,075G | 8,42 | 7,91 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,91 G | 5,87G | 6,72 | 5,48 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,86 G | 7,82G | 8,94 | 7,3 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 7,26 G | 7,245G | 7,26 | 6,06 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 7,21 G | 7,19G | 7,21 | 5,79 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,27 G | 24,2G | 24,27 | 19,7 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 140,88 G | 140,76G | 141,12 | 135,48 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM RentenWachstum | 1 | 105,46 G | | 105,75 | 104,43 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 158,34 G | 158,08G | 159,39 | 141,82 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,47 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 | 30,42 G | | 30,79 | 30,06 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 82,65 G | | 82,66 | 79,77 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 84,19 G | | 84,19 | 77,95 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 79,92 G | | 79,92 | 69,64 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 81,02 G | | 81,02 | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 80,95 G | | 80,95 | 70,77 |
| 10 | Euro 2 | Euro 1 | 05.08.21 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 110,31 G | 110,4G | 110,4 | 100,07 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 51,54 G | | 51,78 | 49,05 |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,67 G | | 24,25 | 23,27 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 46,39 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 | 24,41 G | | 24,45 | 24,32 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 54,92 G | | 55,85 | 48,48 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 46,66 G | | 52,76 | 45,07 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 69,29 G | | 69,79 | 56,11 |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 185,87 G | | 185,94 | 171,15 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 69,8 G | | 72,79 | 67,62 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 184,5 G | | 184,5 | 178,25 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 68,94 G | | 69,25 | 66,69 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 57,07 G | 57,24G | 57,24 | 51,69 |
| 4 | Euro 0,05 | Euro 0,05 | 14.04.21 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds | 1 | 12,66 G | 12,59G | 12,71 | 11,08 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 219,36 G | 220,06G | 220,06 | 178,6 |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 127,93 G | 128,05G | 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 | 87,47 G | | 87,87 | 74,58 |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 154,79 G | 155,12G | 158,77 | 137,76 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 109,07 G | 108,94G | 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 | 134,24 G | 134,51G | 134,51 | 121,22 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 98,29 G | 98,47G | 98,82 | 89,29 |
| 1 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 64,77 G | 64,98G | 64,98 | 58,93 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,87 G | 34,85G | 35,17 | 32,77 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 160,31 G | 160,74G | 160,74 | 151,66 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,52 G | 10,38G | 12,75 | 9,95 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 16,64 G | 16,52G | 17,21 | 14,04 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,63 G | 14,72G | 14,87 | 12,4 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,63 G | 19,83G | 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 | 16,26 G | 16,43G | 17,1 | 15,1 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,9 G | 12,97G | 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 | 10,83 G | 10,92G | 10,95 | 10,05 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 91,44 G | 92,13G | 92,13 | 78,03 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 49,19 G | 49,49G | 49,99 | 42,13 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 41,35 G | 41,6G | 42,07 | 34,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,61 G | 16,59G | 16,77 | 16,02 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 46,42 G | 46,56G | 46,63 | 45,71 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 42,71 G | 42,99G | 43,52 | 37,45 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 80,2 G | 80,81G | 81,64 | 69,75 |
| 4 | US\$ 0,34 | US\$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 58,05 G | 57,63G | 58,16 | 44,66 |
| 4 | US\$ 0,16 | US\$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,88 G | 9,83G | 9,98 | 9,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 78,06 G | 78,5G | 89,95 | 70,24 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 20,12 G | 20,04G | 20,93 | 18,66 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 151,31 G | 151,47G | 189,91 | 145,6 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 212,74 G | 212,68G | 212,74 | 166,5 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 53,79 G | 53,74G | 54,12 | 43,93 |
| 4 | US\$ 0,32 | US\$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 17,43 G | 17,35G | 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 | 19,65 G | 19,86G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 26,05 G | 26,3G | 29,97 | 24,54 |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 14,46 G | 14,41G | 16,19 | 12,43 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,39 G | 19,13G | 19,73 | 17,34 |
| 4 | US\$ 0,12 | US\$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,52 G | 15,36G | 15,86 | 13,85 |
| 4 | US\$ 1,57 | US\$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 124,05 G | 124,73G | 156,09 | 119,73 |
| 4 | US\$ 0,13 | US\$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,45 G | 12,41G | 12,55 | 12,04 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 209,86 G | 209,63G | 209,86 | 164 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 42,14 G | 42,42G | 43,07 | 36,92 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 111,71 G | 111,95G | 156 | 106,99 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. Oyster - European Corp. Bonds | 1 | 286,12 G | | 287,08 | 283,46 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 587,9 G | | 601,18 | 500,45 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 62,94 G | | 64,24 | 61,89 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | 9,11 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 | 141,8 G | 141,7G | 142,74 | 139,43 |
| 1 | Euro15,5 | Euro16,5 | 02.06.21 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 928,96 G | 928,11G | 936,55 | 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 | 262,57 G | 262,68G | 262,68 | 220,08 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 219,23 G | 219,58G | 220,55 | 194,12 |
| 1 | Euro 2,26 | Euro 3,16 | 22.03.21 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 233,88 G | 234,29G | 235,53 | 206,11 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 168,73 G | | 170,46 | 165,89 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 100,56 G | 100,57G | 101,98 | 85,07 |
| 7 | Euro 0,15 | Euro 0,7 | 15.10.20 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 56,84 G | 56,84G | 56,84 | 49,89 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 60,69 G | 60,7G | 60,7 | 51,71 |
| 7 | Euro 0,36 | Euro 1,09 | 15.10.20 | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 48,18 G | 48,16G | 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 | 145,91 G | 145,93G | 145,93 | 128,08 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 38,05 G | 38,21G | 38,37 | 33,01 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 130,05 G | 130,15G | 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 | 324,97 G | 324,84G | 324,97 | 265,59 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 170,99 G | 170,92G | 171,84 | 168,67 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 114,39 G | 114,97G | 115,58 | 98,33 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 241,02 G | 240,87G | 241,22 | 216,18 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 293 G | 294,27G | 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 | 92,54 G | 93,11G | 126,83 | 89,02 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 44,78 G | 45,16G | 45,23 | 35,92 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 46,69 G | 46,91G | 52,33 | 43,64 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 109,24 G | 109,59G | 109,59 | 84,43 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 98,01 G | 97,48G | 98,01 | 77,55 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 15,04 G | 15G | 16,41 | 12,98 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 12,23 G | 12,2G | 13,34 | 10,56 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 15,03 G | 15,13G | 15,2 | 12,31 |
| 7 | US\$ 0,52 | US\$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 11,61 G | 11,69G | 11,74 | 9,59 |
| 7 | US\$ 0,5 | US\$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 25,62 G | 25,57G | 25,78 | 20,55 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 49,09 G | 49,18G | 49,18 | 41,47 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 65,09 G | 65,49G | 66,08 | 52,74 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 62,48 G | 62,66G | 63,41 | 50,55 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 136,84 G | 137,37G | 144,38 | 126,56 |
| 7 | US\$ 0,46 | US\$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,76 G | 41,77G | 43,95 | 35,66 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,97 G | 16,03G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 32,51 G | 32,52G | 34,28 | 28,3 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 26,26 G | 26,21G | 26,43 | 20,32 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Emer.Middle East Equ. | 1 | 8,51 G | 8,585G | 8,84 | 8,29 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,2 G | 18,33G | 18,85 | 17,36 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 132,05 G | 132,65G | 132,66 | 111,72 |
| 11 | Euro 3,56 | Euro 3,44 | 16.12.20 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | 38,49 G | 38,65G | 39,69 | 34,2 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW Zyklus Strategie | 1 | 71,37 G | 71,34G | 71,7 | 70,27 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | LBBW Rentamax | 1 | 199,66 G | 199,54G | 201,42 | 172,65 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 38,75 G | 38,67G | 38,88 | 38,11 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 82,58 G | 82,56G | 83,08 | 65,11 |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 47,63 G | 47,63G | 47,85 | 47,62 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 111,37 G | 111,45G | 111,6 | 105,2 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 33,64 G | 33,65G | 33,78 | 33,38 |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Renten Euro Flex Nachhal. | 1 | 44,87 G | 45,11G | 45,38 | 37,61 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 39,7 G | 39,82G | 39,95 | 34,96 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | LBBW Dividenden Strat.Euroland | 1 | | | | |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | LRI Invest S.A. | 1 | 350,24 G | | 354,12 | 259,21 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 99,65 G | 181,22G | 117,98 | 93,79 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 180,36 G | | 181,22 | 141,65 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | Fidcum-avant-garde Stock Fd | 1 | 266,44 G | | 266,91 | 212,38 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 323,9 G | | 331,14 | 277,77 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | NEST.-F.-NESTOR Australien Fds | 1 | 176,33 G | | 206,62 | 164,05 |
| 7 | Th. | Th. | | | | | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 121,26 G | | 121,26 | 112,06 |
| 4 | | | | | A2JRC8 | LU1670724373 | Geneon Vermögensverwaltungsfds | 1 | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Luxembourg S.A. | 1 | 10,86 G | | 10,88 | 10,69 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 49,38 G | | 49,38 | 40,74 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | M&G Securities Ltd. | 1 | 193,13 G | 193,91G | 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 | 214,92 G | 215,35G | 216,52 | 187,12 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | MainFirst Affiliated Fund Managers S.A. | 1 | 100,25 G | 100,52G | 101,7 | 84,58 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 66,41 G | 66,41G | 66,71 | 66,41 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | MEAG ProlInvest | 1 | 167,33 G | 168,16G | 168,16 | 135,27 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | MEAG EuroInvest | 1 | 305,69 G | 306,11G | 306,4 | 241,34 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Metzler Asset Management GmbH | 1 | 61,56 G | 61,48G | 63,9 | 54,36 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Metzler Euro Renten Defensiv | 1 | 46,55 G | 46,74G | 47,45 | 41,5 |
| 1 | Th. | Th. | | | 986731 | LU0073232471 | Metzler European Eq.Sustain. | 1 | 255,42 G | 256,82G | 263,81 | 194,82 |
| 1 | Th. | Th. | | | 986733 | LU0073254285 | Metzler Gl.Gr.Sustainability | 1 | 17,45 G | 17,43G | 17,76 | 17,14 |
| 1 | Th. | Th. | | | 986735 | LU0073234253 | MSIM Fund Management [Ireland] Ltd. | 1 | 51,49 G | 51,44G | 52,01 | 50,43 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Euro Bond Fund | 1 | 46,1 G | 45,94G | 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 | 27,3 G | 27,32G | 27,32 | 26,35 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 55,19 G | 55,16G | 55,5 | 54,38 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 107,54 G | 108,74G | 108,74 | 81,11 |
| 1 | Euro16,27 | Euro 6,4 | 31.03.21 | | A14MBG | LU1162521717 | MS Inv Fds-Euro Corporate Bd | 1 | 105,11 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 | 26,14 G | | 31,08 | 24,83 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea Investment Funds S.A. | 1 | 30,95 G | | 31,23 | 25,3 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Emerging Wealth Equi. | 1 | 63,06 G | | 63,7 | 52,68 |
| 1 | Th. | Th. | | | | | Nordea 1-Gbl Climate a.Envir.F | 1 | 18,9 G | | 19,19 | 18,68 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea Investment Funds S.A. Nordea 1-Norwegian Equity Fund | 1 | 33,83 G | 33,66G | 34,81 | 28 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 138,14 G | | 138,79 | 107,67 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 62,85 G | | 63,57 | 52,66 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 32,06 G | | 36,35 | 30,76 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,66 G | | 13,74 | 13,55 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 69,06 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 | 249,89 G | 248,62G | 250,12 | 211,72 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 611,25 G | 609,15G | 615,51 | 551,71 |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 266,61 | 267,360000000000001 | 267,36 | 225,16 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 249,75 G | 250,22G | 250,23 | 214,85 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 132,38 | 132,68G | 134,55 | 116,85 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets | 1 | 697,73 G | 698,95G | 768,91 | 652,48 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 865,58 G | | 931,42 | 757,9 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 327,91 G | 326,3G | 328,01 | 277,62 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 667,05 G | | 741,41 | 604,36 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 139,32 G | 140,2G | 141,21 | 118,89 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 139,6 G | 140,12G | 141,22 | 119,06 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 139,58 G | 140,12G | 141,2 | 119,04 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 145,77 G | 146,88G | 150,92 | 143,15 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 667,63 G | 679,54G | 915,25 | 636,87 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 490,15 G | 488,85G | 490,15 | 381,45 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 475,17 G | 480,57G | 490,84 | 426,6 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 653,91 G | 649,53G | 653,91 | 520,5 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,9 G | | 133,55 | 132,86 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,68 G | | 80,08 | 79,66 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 368,67 G | 371,72G | 430,07 | 348,12 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 449,65 G | 449,61G | 457,99 | 400,42 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 121,03 G | 120,73G | 122,2 | 115,98 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 601,76 G | 599,19G | 608,7 | 566,45 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 365,8 G | | 367,48 | 348,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 181,64 G | 182,98G | 1.784,87 | 173,98 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 158,65 G | 159,82G | 1.565,48 | 152,1 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 271,76 G | | 271,81 | 265,14 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,22 G | | 91,22 | 88,98 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 131,05 G | | 131,46 | 120,96 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 283,34 G | | 288,11 | 243,24 |
| 1 | Th. | Th. | | | A1154U | LU10744556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 185,66 G | 185,97G | 185,97 | 162,74 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 127,4 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 | 262,85 G | 265,53G | 265,53 | 210,98 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 110,49 G | 110,85G | 114,47 | 94,83 |
| 6 | Euro 0,72 | Euro 0,93 | 16.08.21 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 91,73 G | 91,68G | 96,98 | 85,71 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 109,84 G | 109,78G | 114,96 | 101,6 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 106,11 G | 106,14G | 109,94 | 101,35 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 166,77 G | 167,14G | 178,66 | 157,36 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 238,28 G | 236,55G | 239,86 | 191,7 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 287,92 G | 285,84G | 289,83 | 231,64 |
| 2 | Euro 0,33 | Euro 0,72 | 01.04.21 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,7 G | 146,62G | 149,76 | 143,66 |
| 4 | Euro 1,25 | Euro 1,73 | 15.06.21 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 193,74 G | 193,8G | 194,34 | 157,57 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 227,17 G | 227,24G | 227,87 | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 252,34 G | 251,61G | 275,85 | 237,86 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 174,15 G | 174,04G | 176,9 | 170,54 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 277,4 G | 277,57G | 283,05 | 267,82 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 410,16 G | 409,89G | 410,43 | 351,25 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 294,36 G | 293,05G | 294,36 | 266,71 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 279,75 G | 280,75G | 280,75 | 224,12 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 342,94 G | 346,43G | 346,43 | 272,2 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,86 G | 60,87G | 61,68 | 60,86 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 98,13 G | 98,19G | 101,97 | 95,48 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 204,98 G | 204,06G | 205,86 | 186 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 272,51 G | 273,37G | 273,84 | 222,85 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 53,88 G | 53,74G | 54,99 | 51,8 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 7,1 G | 7,11G | 7,11 | 6,92 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 104,79 | 104,75G | 105 | 93,95 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 326,67 G | 329,99G | 329,99 | 259,29 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 86,2 G | 86,14G | 89,16 | 84,41 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,76 G | 12,74G | 12,76 | 12,42 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 301,45 G | 301,25G | 301,65 | 261,5 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 257,78 G | 258,7G | 258,7 | 206,54 |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,9 G | 84,92G | 85,69 | 83,76 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 227,82 G | 227,87G | 227,91 | 222,46 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 67,18 G | 67,55G | 68,02 | 57,51 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 242,11 G | 241,17G | 256,48 | 227,86 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 144,46 G | 143,91G | 188,35 | 133,1 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 98,84 G | 98,7G | 99,3 | 78,48 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 207,62 G | 209,11G | 209,11 | 164,01 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 391,73 G | 393,06G | 395,07 | 337,72 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 187,38 G | 186,73G | 189,96 | 166,86 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 99,73 G | 99,64G | 101,71 | 98,11 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 289,28 G | 287,87G | 294,35 | 241,25 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Global Equity Fund | 1 | 73,13 G | 73,13G | 73,4 | 58,52 |
| 1 | Euro 0,47 | Euro 0,49 | 28.05.21 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 123,22 G | 124G | 125 | 103 |
| 1 | Euro 0,74 | Euro 0,74 | 28.05.21 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 35,94 G | 35,94G | 36,17 | 35,41 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 22,03 G | | 22,09 | 20,41 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 15,18 G | 15,23G | 15,38 | 12,5 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,56 G | 18,55G | 18,82 | 18,07 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,37 G | 19,38G | 19,39 | 16,03 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,86 G | 11,86G | 11,88 | 11,84 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 15,86 G | 15,88G | 15,88 | 12,56 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,31 G | 13,31G | 13,45 | 13,12 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.808,19 G | 1796,51G | 1.833,69 | 1.592,95 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 475,67 G | 473,44G | 476,13 | 369,19 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.118,44 G | 2104,81G | 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 | 311,64 G | 310,86G | 311,64 | 249,75 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,54 G | 54,52G | 54,95 | 54,43 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 810,66 G | 807,25G | 810,66 | 719,41 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.654,81 G | 1662,32G | 1.662,32 | 1.373,93 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.890,36 G | 1892,53G | 1.892,53 | 1.766,38 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 226,65 G | 226,47G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 1.407,9 G | 1437,29G | 1.985,65 | 1.377,86 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 731,57 G | 727,73G | 733,98 | 609,57 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 484,16 G | 484,16G | 642,2 | 460,93 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 150,87 G | 152,92G | 153,65 | 115,9 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 226,47 G | 226,26G | 226,47 | 217,64 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.246,25 G | 1242,96G | 1.246,25 | 1.030,49 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 645,9 G | 644,96G | 657,4 | 547,39 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 606,58 G | 608,26G | 608,26 | 530,28 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 96,63 G | 97,43G | 100,32 | 91,6 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 126,14 G | 126,28G | 126,28 | 117,9 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.462,39 G | 1465,01G | 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 | 144,69 G | 144,26G | 147,92 | 141,53 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.192,38 G | 1197,57G | 1.197,57 | 994,46 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 815,33 G | 815,33G | 818,92 | 815,33 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.543,5 G | 1542,06G | 1.559,39 | 1.477,17 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 16,1 G | 16,1G | 16,2 | 15,89 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 22,63 G | 22,68G | 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 | 122,67 G | 122,55G | 122,67 | 114,29 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 604,35 G | 605,95G | 605,95 | 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 | 451,81 G | 453,72G | 453,72 | 382,97 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 269,58 G | 271,23G | 271,27 | 216,25 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 58,32 G | 58,66G | 60,49 | 52,97 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 123,65 G | 124,77G | 124,77 | 101,56 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 139,8 G | 139,87G | 141,47 | 121,14 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 63,72 G | 63,61G | 63,96 | 57,42 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 45,93 G | 45,86G | 46,24 | 37,62 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,95 G | 64,02G | 66,05 | 60,47 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,82 G | 46,83G | 47,05 | 43,92 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,67 G | 30,65G | 31,05 | 30 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 194,83 G | 195,13G | 195,19 | 160,63 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 149,03 G | 148,84G | 149,14 | 137,57 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 135,34 G | 134,39G | 135,87 | 96,69 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 107,57 G | 108,6G | 108,6 | 88,02 |
| 7 | Euro 0,07 | Euro 1,25 | 16.08.21 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 87 G | 87,52G | 88,59 | 74,92 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 72,11 G | 72,12G | 72,12 | 59,94 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,13 G | 67,13G | 67,93 | 66,23 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,81 G | 46,75G | 48,17 | 43,6 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 228,71 G | 228,93G | 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 | 126,15 G | 126,14G | 126,4 | 120,89 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,45 G | 91,41G | 92,49 | 91,02 |
| 10 | Euro 1 | Euro 0,52 | 16.11.20 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 119,6 G | 120,56G | 120,56 | 108,13 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 150,2 G | 151,18G | 151,18 | 129,75 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 199,31 G | 201,42G | 203,24 | 161,89 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 98,93 G | 99,45G | 99,6 | 87,59 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 110,68 G | 111,02G | 111,02 | 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 | 266,11 G | 264,96G | 294,2 | 227,22 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 483,34 G | 483,18G | 483,34 | 379,44 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 475,02 G | 473,8G | 481,63 | 364,45 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 113,63 G | | 114,33 | 92,81 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 134,98 G | 137,7G | 150,75 | 120,4 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 217,04 G | 217,1G | 217,1 | 180,84 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 250,26 G | | 252,42 | 214,88 |
| 8 | Euro 3,36 | Euro 3 | 26.08.21 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 115,98 G | 115,96G | 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 | 187,03 G | | 187,11 | 155,58 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 22,23 G | | 22,25 | 21,32 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 82,42 G | | 82,42 | 76,67 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,69 G | | 23,69 | 20,61 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,9 G | | 27,93 | 26,83 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 48,91 G | | 49,29 | 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 02.09.2021

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 |
| 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 |
| 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 | 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 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,005 | 09.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,15 | 16.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,5 | 16.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 1 | 05.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.21 |
| 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 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,54 | 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 | 549300TDFL442EPSLM98 | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 26,74 G | 26,48G | 27,42 | 19 |
| Euro 179,572 | 1 | 0 | 0,4 | 19.05.21 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 22,5 G | 22,32G | 25,08 | 18,3 |
| Euro 186,153 | 1 | | | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding AG, (Glob.) | 1 | 22,9 G | 22,7G | 26,45 | 22,1 |
| Euro 200,416 | 1 | 0 | 3 | 13.05.21 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 301,7 G | 301 | 329,9 | 255,1 |
| Euro 73,659 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,86 G | 11,66G | 12,9 | 11,3 |
| Euro 50,497 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 14,02 G | 13,64G | 14,08 | 7 |
| Euro 112,927 | 1 | 0 | 0,11 | 20.05.21 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 25,05 | 25,01G | 26,42 | 14,19 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 05.07.21 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,28 G | 3,32G | 3,88 | 2,86 |
| Euro 20,612 | 1 | 0,9 | 0,02 | 30.06.21 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 17,02 G | 17,3G | 17,74 | 15,14 |
| Euro 177,793 | 1 | 0,53 | 0,53 | 07.05.21 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 16,93 G | 16,59G | 18,1 | 13,26 |
| Euro 5,718 | 1 | 0 | 1,55 | 28.05.21 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 177,8 | 178,6G | 178,6 | 110 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,63 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 | 181,4 G | 179,8G | 197 | 145 |
| Euro 15,25 | 1 | 0 | 0 | | | | A2DAMO | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 17,2 G | 17,04G | 18,6 | 11,32 |
| Euro 115,089 | 10 | 1,25 | 1,3 | 12.02.21 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 72,1 | 71,52G | 87,24 | 62,96 |
| Euro 212,024 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 37,18 | 36,77G | 55 | 34,57 |
| Euro 13,3 | 4 | 0,25 0,04 | * + | 0 | 15.09.21* | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 7,38 G | 7,48G | 7,56 | 3,54 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 11,84 G | 11,82G | 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 | 79,77 | 79,2G | 95,8 | 68,53 |
| Euro 56,427 | 1 | 2,52 | 1,92 | 13.05.21 | | 06.06 | 519003 | DE0005190037 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70,85 G | 69,25G | 81,75 | 51,45 |
| Euro 87,489 | 1 | 0,95 | 1 | 12.05.21 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 36,95 G | 37,5G | 42,9 | 30,9 |
| Euro 126 | 1 | 1,2 | 1,35 | 16.06.21 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 61,66 | 62,36G-2,74 | 184,1 | 58,2 |
| Euro 252 | 1 | 0,7 | 0,7 | 06.04.21 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 102,8 G | 103,4G | 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 | 48,15 G | 49,1G | 61,2 | 37,6 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 23,8 | 23,3G | 28,3 | 21 |
| Euro 44,167 | 1 | | | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 23,28 | 23,58G | 23,58 | 15,8 |
| Euro 132,627 | 1 | 0,12 | 1,88 | 16.04.21 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 29,84 G | 29,74G-30,24 | 32,8 | 23,46 |
| Euro 241,521 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 278,5 | 283,6-4,4-2-2,4-2,8-78,3 | 330,9 | 273,5 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 33,5 G | 33,8G | 35,5 | 27,7 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 34,3 G | 34,1G | 35,9 | 27,4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 36,9 G | 39G | 77,9 | 31,7 |
| Euro 92 | 7 | 0,06 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 6,26 G | 6,295G | 6,88 | 5,06 |
| Euro 154,5 | 1 | 1,25 | 1,35 | 11.06.21 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 84,46 | 84,64G | 87,26 | 63,62 |
| Euro 38,548 | 1 | 0,5 | 0,75 | 30.06.21 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 55,7 G | 55,08G | 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 | 191 | 190,5G | 197,25 | 108,3 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,95 G | 3,966G | 5,84 | 3,77 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,85 G | 5,8G | 7,2 | 4,24 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,81 G | 4,79G | 5,74 | 2,64 |
| Euro 19,302 | 1 | 2 | 2,3 | 10.06.21 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 126 G | 127,6G | 137,2 | 91,8 |
| Euro 24,3 | 1 | | | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 38,36 G | 38,8G | 38,8 | 30,54 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,4 | 5,336G-5,405-5,441-5,399 | 6,85 | 4,75 |
| Euro 3,896 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 108 G | 106G | 114,5 | 65,2 |
| Euro 53,735 | 1 | | 0,5 | 20.05.21 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 79,05 G | 80,6G | 84,3 | 62,65 |
| Euro 193,2 | 1 | 1,2 | 1,3 | 19.04.21 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 55,18 G | 55,04G | 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 | 10,22G | 13,92 | 9,76 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 54,16 G | 54,94G-5,62 | 60,72 | 47,76 |
| Euro 3.069,672 | 1 | 0,9 | 1,35 | 01.04.21 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 71,15 | 70,73G-0,76 | 80,22 | 55,47 |
| Euro 249,231 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 128,5 | 129G-34C-3,95 | 146,2 | 101,35 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,54 G | 8,24G | 10,2 | 5,7 |
| Euro 53,84 | 1 | 0,8 | 0,88 | 24.06.21 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 79,5 | 78,6G-82,4 | 82,4 | 55 |
| Euro 66,733 | 10 | 1,5 | 0,8 | 26.02.21 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 37,05 G | 36,95G | 41,05 | 32,55 |
| Euro 190 | 1 | 2,9 | 3 | 20.05.21 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 147,15 G | 146G | 151,5 | 131,45 |
| Euro 61,784 | 1 | 0 | 0,04 | 21.06.21 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 19,52 G | 20G | 21,4 | 16,19 |
| Euro 1.530,222 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,53 | 8,535-8,41-8,345-8,41 | 15,53 | 8,35 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 380,376 | 1 | 0 | 0,26 | 13.05.21 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 9,73 G | 9,746G-9,714 | 10,24 | 7,92 |
| Euro 359,844 | 1 | 0,9 | 1,03 | 02.06.21 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 52,56 G | 52,32G | 52,94 | 38,26 |
| Euro 308,978 | 1 | 0 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,73 G | 7,705G | 7,85 | 5,07 |
| Euro 81,861 | 1 | 0,15 | 0,2 | 25.03.21 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 15,57 G | 15,68G | 16,26 | 13,42 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 10.05.21 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,1 G | 41,8G | 42,15 | 40,7 |
| Euro 6,063 | 10 | 0,8 | 0,5 | 24.03.21 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 47,95 G | 46,7G | 57 | 44,1 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 10.05.21 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 72,3 G | 71,9G | 78,5 | 59 |
| Euro 177,157 | 1 | 0,8 | 0,3 | 10.05.21 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 41,68 G | 41,28G | 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 | 35,76G-6 | 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 | 4,86 G | 4,56G | 4,86 | 2,14 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 13,77 | 13,88G | 18,12 | 12,04 |
| Euro 139,251 | 1 | 0,08 | 0,08 | 28.05.21 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 15,5 G | 15,52G | 25,05 | 14,13 |
| Euro 100 | 1 | 1 | 1 | 07.07.21 | | | A0MVL5 | DE000A0MVL58 | Envitec Biogas AG, (Glob.) | 1 | 28,9 G | 28,9G | 31,2 | 21,6 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 3,68 -T | 3,66-T | 4,3 | 1,24 |
| Euro 78,075 | 1 | | 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 | 32,8 G | 32,8G | 36,8 | 28 |
| Euro 6,708 | 1 | 1,5 | 1 | 10.06.21 | | | 570653 | DE0005706535 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,8 G | 31,2G | 31,2 | 24,4 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,0165G | | 0,03 |
| Euro 466 | 1 | 1,15 | 1,15 | 03.06.21 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 28,61 G | 28,19G | 30,85 | 26,31 |
| Euro 163,915 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 42,09 G | 42,48G | 43,69 | 28,41 |
| Euro 6,2 | 1 | | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 23,7 | 23,8G | 39,3 | 22,9 |
| Euro 27,426 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 88,5 G | (eabc)-22,94G | 117,9 | 22,94 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 54,8 G | 54,86G | 64,52 | 42,96 |
| Euro 128,061 | 1 | 0,04 | 1,5 0,15 + | 21.06.21 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 20,9 G | 21,01G-1,27 | 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 | 65,18 G | 65,42G | 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 | 44,19 G | 44,005G | 47,31 | 33,58 |
| Euro 20 | 1 | | | | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 41,02 G | 41,16G | 54 | 38,6 |
| Euro 69,5 | 1 | | | | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 33,38 G | 33,22G | 35,45 | 33,04 |
| Euro 69,5 | 1 | | | | | | A3E5D6 | DE000A3E5D64 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42,9 G | 42,94G | 45,16 | 33,3 |
| Euro 33,75 | 1 | 0 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,5 G | 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 | 39,12 G | 39,6G | 39,6 | 28,4 |
| Euro 31,4 | 12 | 1,2 | 1,25 | 10.06.21 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 90,1 G | 89,45G | 98,45 | 83,2 |
| Euro 10,839 | 1 | 0,23 | 0 | | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 25,6 G | 25,8G | 25,8 | 18,5 |
| Euro 26,326 | 1 | 0,2 | 0,2 | 11.06.21 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 29,15 G | 30,35G | 30,35 | 11,9 |
| Euro 132,456 | 1 | 0 | 0 | | | 06.04 | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,33 G | 0,332G | 0,42 | 0,28 |
| Euro 38,729 | 1 | 0 | 0 | | | | 589540 | DE0005895403 | GRAMMER AG | 1 | 24,4 G | 22,6G | 28,3 | 19,75 |
| Euro 46,496 | 1 | 0,23 | 0,26 | 30.07.21 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 37,34 G | 37,54G-8,2 | 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 | 9,96 G | 9,98G | 9,98 | 5,28 |
| Euro 81,343 | 1 | | 0,14 | 30.04.21 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 9,77 G | 9,709G | 10,12 | 8,73 |
| Euro 72,515 | 1 | 0,21 | 0,13 | 11.06.21 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 18,77 G | 18,71G | 22,3 | 17,78 |
| Euro 175,76 | 1 | 1,1 | 3,5 | 31.05.21 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 195,2 G | 193,3G | 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 | 60,8 G | 58,6G | 65 | 42,4 |
| Euro 595,249 | 1 | 0,6 | 2,2 | 07.05.21 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 73,84 G | 72,86G | 80,52 | 60,3 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,33 G | 2,22G-2,265 | 2,33 | 0,78 |
| Euro 222,222 | 6 | 0,96 * | 0 | 30.09.21* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 60,4 G | 60,32G | 67,4 | 44,47 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 91 G | 92,4G | 96,02 | 54,65 |
| Euro 4 | 1 | 1,85 | 1,54 | 05.07.21 | | | A0EQ57 | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.) | 1 | 66,8 -T | 66,8-T | 68,4 | 40,5 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 19.04.21 | | 034 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 76,1 G | 76,25G | 87,4 | 74,2 |
| Euro 105 | 1 | | 0,13 | 19.05.21 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 14,26 G | 14,24G | 17,5 | 12,45 |
| Euro 180,856 | 1 | 5,8 | 3,93 | 07.05.21 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 68,76 | 68,7G | 87,95 | 61,58 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 07.05.21 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 50,5 G | 50,5G-3,5 | 53,5 | 40,6 |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 17,04 | 17,61G | 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 01.09.2021 | | Fortlaufender Preis 02.09.2021 | | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------|-----------------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 95,421 | 3 | 0,68 | 0,9 | 08.07.21 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 33,9 | 34G | | | 39,3 | 32,9 |
| Euro 48 | 3 | 1,5 | 2 | 09.07.21 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 90,65 G | 92,15G | | | 102,2 | 73,9 |
| Euro 70,4 | 1 | 0,04 | 0,04 | 12.05.21 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 48,16 | 48,22G | | | 52,44 | 25,84 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 586 -T | 594-T-5,5 | | | 611 | 420,8 |
| Euro 69,928 | 1 | 0,8 | 0,8 | 27.05.21 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 34,15 G | 34,05G | | | 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 | 36,11 G | 36,42G-6,97-7,1 | | | 37,1 | 30,24 |
| Euro 46,988 | 1 | 0 | 0,26 | 10.06.21 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 26,9 G | 26,25G | | | 27,95 | 20,35 |
| Euro 148,819 | 1 | 0,13 | 0,25 | 10.06.21 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 30,7 G | 30,86G | | | 30,92 | 22,12 |
| Euro 14,9 | 1 | 0 | 1 | 07.05.21 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 55,1 G | 54,2G | | | 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 | 45,42 G | 45,48G | | | 46,9 | 33,78 |
| Euro 13,242 | 1 | | | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 30,5 G | 30,65G | | | 30,65 | 24 |
| Euro 131,199 | 1 | 0,04 | 0,41 | 12.05.21 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 90,94 G | 89,72G | | | 92,52 | 69,86 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 11,25 | 11,12G | | | 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 | 68,6 G | 67,5G | | | 72,6 | 60,9 |
| Euro 161,2 | 1 | 1,8 | 1,52 | 21.05.21 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 101,75 G | 101,8G | | | 116,44 | 92,18 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.21 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 29 G | 28,5G | | | 30,9 | 23,32 |
| Euro 40 | 1 | 0,75 | 0,06 | 18.05.21 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 86,15 G | 86,55G | | | 90,35 | 65,55 |
| Euro 103,416 | 1 | 0,15 | 0,11 | 24.05.21 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 65 G | 65,2G | | | 71,8 | 35,9 |
| Euro 87,448 | 1 | 0,95 | 1 | 20.05.21 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 61,98 G | 61,62G-2,18 | | | 66,1 | 56,5 |
| Euro 72,84 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 134,5 G | 133,2G | | | 139,65 | 111,34 |
| Euro 30 | 1 | 0,55 | 1,05 | 03.06.21 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 39,7 G | 40,1G | | | 49,2 | 38,15 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 16,62 G | 16,25G-6,41 | | | 18,16 | 6,64 |
| Euro 24,497 | 1 | 0,1 | 0,1 | 21.05.21 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 21,44 G | 21,2G | | | 32,75 | 20,2 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,22 G | 8,02G | | | 12 | 8,02 |
| Euro 7,749 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 55,8 G | 56,2G | | | 71,2 | 34,5 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 5,4 G | 5,35G | | | 5,55 | 3,6 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,89 G | 3,9G | | | 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 | 40,65 G | 39,6G | | | 40,65 | 31,85 |
| Euro 168,015 | 1 | 1,3 | 1,4 | 26.04.21 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 201,5 G | 202,1G-6,2 | | | 207,6 | 127,15 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 11,29 G | 11,155G | | | 11,72 | 8,74 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,5 G | 11,4G | | | 12,7 | 10,2 |
| Euro 34,75 | 1 | | | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 24,6 G | 25,08G | | | 26,08 | 23,22 |
| Euro 109,335 | 1 | 0,21 | 0,23 | 25.06.21 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,73 G | 7,72G | | | 8,08 | 5,38 |
| Euro 34,228 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 49,29 G | 50,08G | | | 101,05 | 43,4 |
| Euro 35,248 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,38 G | 3,5G | | | 3,52 | 1,86 |
| Euro 53,332 | 1 | 0,04 | 1,25 | 22.04.21 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 194,8 G | 196,1G | | | 222,3 | 188,5 |
| Euro 587,725 | 1 | 9,8 | 9,8 | 29.04.21 | 024 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 248,1 G | 246,5G | | | 268,2 | 216,6 |
| Euro 168,721 | 10 | 0,9 | 0,95 | 15.03.21 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,2 G | 31G | | | 32,4 | 24,8 |
| Euro 11,383 | 1 | | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 151,5 G | 154G | | | 154 | 93,6 |
| Euro 115,5 | 1 | 0,28 | 0,3 | 13.05.21 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 83,16 G | 84,6G | | | 84,6 | 51,3 |
| Euro 5,62 | 1 | 2,59 | 2,59 | 20.05.21 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 244,5 G | 245G | | | 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 | 15,95 | 16,06G-6,1 | | | 28,66 | 14,89 |
| Euro 31,862 | 1 | 0,04 | 0,7 | 21.05.21 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 42,76 G | 42,14G | | | 48,62 | 39,08 |
| Euro 16,444 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 72,5 G | 72,8G-3,9 | | | 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 | 21,2 G | 21,4G | | | 26,2 | 17,8 |
| Euro 92,351 | 1 | 0,3 * | 0,29 | 14.10.21* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 20,8 G | 21,15G | | | 26,4 | 20,7 |
| Euro 25,261 | 1 | 1,25 | 1,6 | 13.05.21 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 176,4 G | 171,2G | | | 190 | 152,2 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 20.05.21 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 7,33 G | 7,38G | | | 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- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 153,125 | 1 | 2,21 | 2,21 | 26.07.21 | 015 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 85,8 G | 85,56G-7,44-7,44-6,68-7,32 | 102 | 54,44 |
| Euro 233 | 1 | 0 | 0,49 | 02.06.21 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 16,59 | 16,345G-6,55-6,57 | 18,62 | 13,12 |
| Euro 40,185 | 1 | 0,05 | 0,3 | 20.05.21 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 40,7 G | 39,2G | 44,3 | 24 |
| Euro 150,825 | 1 | 0 | 0,16 | 06.05.21 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 103,8 G | 103,7G | 108,15 | 80,08 |
| Euro 124,472 | 1 | 0,03 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,74 G | 1,764G | 2,23 | 1,63 |
| Euro 11,37 | 1 | 5,7 | 4,8 | 13.05.21 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 968,4 G | 929,4G-44,4 | 1.029 | 650 |
| Euro 111,511 | 1 | 2,4 | 2 | 12.05.21 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 82,76 G | 81,12G | 92,9 | 77,2 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,78 G | 15,86G | 16,5 | 14,66 |
| Euro 52,274 | 1 | 0,12 | 0,98 | 12.05.21 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 40,1 G | 40,25G | 42 | 25,38 |
| Euro 1.731,123 | 1 | 0,8 | 0,85 | 29.04.21 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 33,15 G | 33,4G-3,59 | 38,47 | 28,71 |
| Euro 45,394 | 1 | | 0 | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,92 | 11,71G | 14,26 | 10,66 |
| Euro 1.228,504 | 1 | 1,58 | 1,85 | 13.05.21 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 127,8 | 126,72G-6,42 | 128,68 | 100,58 |
| Euro 166 | 1 | 0,45 | 0,25 | 26.04.21 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,25 G | 7,165G-7,22 | 8,2 | 6,1 |
| Euro 11,611 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 54,9 G | 54,2G | 55,5 | 29,7 |
| Euro 92,1 | 1 | 0,91 | 0,82 | 09.07.21 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 71,04 G | 71,46G | 72,44 | 60,5 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 9,4 G | 9,7G | 10,86 | 3,61 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 139,36 | 139,1G-41,66-1,18 | 145,76 | 116,8 |
| Euro 726,645 | 10 | | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 25,13 | 25,02G-5,12-5,13-5,15 | 34,5 | 21,91 |
| Euro 1.128 | 10 | 0,8 | 0,8 | 15.02.21 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 59,2 G | 59,62G | 61,32 | 42,4 |
| Euro 120 | 1 | 3 | 2 | 30.04.21 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 138 G | 137,35G | 145,15 | 127 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,05 G | 3,83G | 7,92 | 3,83 |
| Euro 77,74 | 1 | 0 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 113,7 G | 113,8G | 131,5 | 95,1 |
| Euro 42,435 | 1 | 0,05 | 0,05 | 17.06.21 | | 12.02 | 723133 | DE0007231334 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 66,4 G | 66,2G | 76 | 54,3 |
| Euro 21,229 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 20,85 G | 20,7G | 24 | 15,12 |
| Euro 34,7 | 1 | 0 | 0,3 | 02.06.21 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 40,82 G | 41,54G | 69,5 | 38,9 |
| Euro 5,521 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 13,4 G | 13,5G | 13,65 | 8,2 |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 52,6 G | 52,65G | 63,75 | 45,9 |
| Euro 74 | 1 | 0,76 | 0,76 | 13.05.21 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 42,86 G | 43,06G | 43,12 | 31,68 |
| Euro 12,103 | 1 | 0,84 | 0,9 | 21.05.21 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 140,2 G | 141,6G | 144,6 | 105 |
| Euro 56,647 | 1 | 2 | 2 | 03.09.21* | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 69,65 G | 69,2G | 81,35 | 65,75 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 16.07.21 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,39 G | 14,28G | 14,59 | 11,78 |
| Euro 15,506 | 1 | 0 | 0,8 | 24.06.21 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 35,2 G | 37,3G | 37,3 | 22,1 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 24,7 G | 25,4G-6,4 | 29,4 | 18,62 |
| Euro 135,427 | 1 | 0,95 | 0,97 | 06.05.21 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 120,2 | 121,2G | 126,45 | 96,28 |
| Euro 222,222 | 1 | | | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 19,39 G | 19,555G | 21,47 | 17,45 |
| Euro 146,499 | 1 | 0,82 | 0,88 | 12.05.21 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 28,67 G | 28,58G | 29,04 | 23 |
| Euro 65,61 | 1 | 0 | 1,1 | 12.05.21 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,04 G | 14,02G | 14,32 | 9,93 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 28,13 G | 28,41G | 49,35 | 25,62 |
| Euro 273,666 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,27 G | 3,265G | 3,38 | 3,13 |
| Euro 2.974,555 | 1 | 0,17 | 0,18 | 21.05.21 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,38 G | 2,4G | 2,62 | 2,17 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 9,32 | 9,318G | 12,04 | 7,74 |
| Euro 112,19 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 30,65 G | 30,5G | 32,05 | 22,28 |
| Euro 500 | 1 | 1 | 0,25 | 01.07.21 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 25,04 G | 24,76G | 28,2 | 22,47 |
| Euro 31,006 | 1 | 0,1 | 0,33 | 25.06.21 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 20,2 G | 19,65G | 20,2 | 14,1 |
| Euro 622,132 | 1 | 1,15 | 1,37 | 20.05.21 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 33,68 G | 33,77G | 34,16 | 28,24 |
| Euro 194 | 1 | 0,5 | 0,5 | 28.05.21 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 36,53 G | 36,58G | 38,94 | 33,17 |
| Euro 505,782 | 4 | | 0,56 | 29.07.21 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 30,3 G | 30,85G | 30,85 | 24 |
| Euro 40,422 | 1 | 0 | 2,48 | 18.06.21 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 135,5 G | 133,75G-4,3 | 176 | 107 |
| Euro 63,184 | 7 | 0,2 | 0,2 | 01.02.21 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 50,95 G | 50,6G | 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 | 23,1 G | 23G | 23,1 | 13,95 |
| Euro 575,257 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 57,36 G | 56,14G-5,96 | 60,36 | 49,17 |
| Euro 49,858 | 1 | 0 | 1 | 20.05.21 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 48,3 G | 48G | 48,45 | 40,05 |
| Euro 260,763 | 1 | 0,5 | 2 | 13.05.21 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 149,95 G | 148,75G-50,65-2,15 | 152,15 | 103,45 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 70,14 | 1 | 0 | 0,6 | 27.05.21 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 25,62 G | 25,6G | 26,58 | 16,5 |
| Euro 40 | 1 | 0 | 0,99 1,31 + | 19.05.21 | 016 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 59,6 G | 60,2G | 61 | 43,6 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 5,22 G | 5,32G | 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 | 40,92 G | 42,12G | 53,4 | 28,53 |
| Euro 12,08 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,42 | 1,375G | 6,8 | 0,61 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,28 G | 0,2802G-0,2856 | 1,28 | 0,28 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 21.05.21 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,66 G | 18,38G | 19,64 | 16,32 |
| Euro 255,253 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 93,94 | 94,3G | 104,95 | 80,18 |
| Euro 22,396 | 1 | 0,8 | 0,9 | 02.06.21 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 42,25 G | 43,6G | 46 | 35,9 |
| Euro 7,149 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 390,6 | 394G | 399,8 | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 1.002,87 G | 1000,14G-/1001,17G/ | 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 |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 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 | | | | | | | | |
| 30.09.21 | MWB | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, 0 | 0,04 | + | | | | | | | | | |
| 14.10.21 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, 0 | 0,96 | | 01.10.21 | | | | | | | | |
| | | | | | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 25,72 G 165,4 G | 26,78G 163,25G | 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 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 | 2.411 G 19,54 G (ausg) 107,05 G | 2421G 19,4G (ausg) 107,35G | 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 | 285,5 G | 285,1G | 285,5 | 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 | 29,1 G | 29,47G | 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 | 69,87 G | 69,43G | 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 | 5,88 G 22,46 G | 6,16G 21,9G | 6,85 28,84 | 4,86 19,5 |
| US\$ 476,4 US\$ 1.212,965 Euro 30,454 Euro 2.102,673 | 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 | 563,9 G 93,79 G 2.733,5 G 4,18 G | 561,5G 92,59G 2704G 4,194G | 564,8 101,26 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 | 134,8 G | 138,9G | 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 | 17.08.21 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 48,05 G | 47,43G | 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 | 42,35 G | 42,92G | 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 | 148,95 G | 147,9G | 149,7 | 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 | 48,76 G | 48,1G | 62,33 | 45,96 |
| Euro 116,801 CNY 4.562,683 | 1 zu je CNY 1 | 1 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | AB1000 A0M4WT | GB00B128C026 CNE1000001S0 | Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 | 0,02 G 0,57 G | 0,023G 0,5602G | 0,11 0,78 | 0,01 0,5 |
| Euro 642,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 3,94 G | 3,992G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 0,9 G | 0,8898G | 1,11 | 0,82 | |
| US\$ 336,554 | 1 | 10 | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 131,42 G | 132,24G | 179,6 | 109,56 | |
| Euro 786,021 | 1 | 1 | 2018 J=1,65 | 2019 J=0 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 116,08 | 117,52G | 120 | 82 | |
| US\$ 162,83 | 1 | 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 95,9 G | 95,34G | 101,05 | 77,06 | |
| Euro 187,453 | 1 | 1 | 2019 I=0,41 S=1,49 | 2020 I=0,43 S=1,52 | 26.04.21 | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 104,5 G | 103G | 107,75 | 83,04 | |
| US\$ 186,866 | 1 | 1 | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 37,52 G | 38,41G | 38,41 | 14,7 | |
| sfrs 499,7 | 1 | 1 | 2019 J=0,19 | 2020 J=0,1 | 04.05.21 | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | | |
| kann.\$ 322,343 | 1 | 2 | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,22 G | 0,213G | 0,84 | 0,19 | |
| US\$ 2.718,179 | 1 | 4 | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 146,2 | 147,1G-7,9-7,9-50,5-46,9-7-8 | 227,5 | 131,7 | |
| H\$ 21.687,309 | 1 | 4 | | | | | A2PVFU | KYG017191142 | -" | 1 | 18,01 G | 18,35G | 28,57 | 16,72 | |
| US\$ 127,246 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 15,1 G | 14,9G | 20,4 | 12,8 | |
| US\$ 118,848 | 1 | 10 | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 170,55 G | 165,65G | 176,3 | 102,92 | |
| US\$ 301,085 | 1 | 1 | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 2.455 G | 2450G | 2.472,5 | 1.389 | |
| US\$ 320,168 | 1 | 1 | | | | | A14Y6H | US02079K1079 | -" | 1 | 2.475 | 2453G-63,5 | 2.475 | 1.385,2 | |
| Euro 373,303 | 1 | 4 | 2018 J=5,5 | 2020 J=0,25 | 02.08.21 | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 36,4 G | 35,6G | 48,63 | 34,59 | |
| US\$ 1.844,078 | 1 | 1 | 2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86 | 2021 Q=0,86 Q=0,86 Q=0,9 | 14.09.21 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 42,64 G | 42,2G | 44,43 | 32,86 | |
| Euro 450,499 | 1 | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 51,68 G | 53,02G | 66,42 | 50,44 | |
| US\$ 506,441 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.974,5 | 2950-0 | 3.183,5 | 2.449,5 | |
| US\$ 647,458 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 16,86 G | 16,532G | 21,62 | 12,22 | |
| US\$ 500,251 | 1 | 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 | 75,94 G | 76,25G | 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 | 140,8 G | 138,7G | 147,2 | 93,68 | |
| kann.\$ 3,852 | 1 | 5 | | | | | A2PQGU | CA02650G2027 | American Helium Inc. | 1 | 0,31 G | 0,31G | 0,46 | 0,22 | |
| US\$ 855,202 | 1 | 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 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 46,13 G | 46,21G | 46,47 | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 77,35 G | 78,2G | 78,2 | 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 | 190,98 G | 188,22G | 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 | 138,2 G | 135,74G | 145,5 | 118,56 |
| Euro 104 | 1 | 1 | 2019 J=0,5 | 2020 J=1 | 26.03.21 | | | 632305 | AT0000730007 | Andritz AG | 1 | 48,48 G | 47,96G | 49,16 | 36,66 |
| US\$ 1.360,113 | 1 | 1 | 2020 I=0,28 | 2021 I=0,72 I=2,51 | 19.08.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 36 G | 36G | 40,6 | 26,65 |
| ZAR 417,367 | 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 | 14,45 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 | 51,95 G | 51,65G | 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 | 51,78 G | 51,36G | 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 | 130,68 | 129,22G-9,22C-9,22-9,1- 9,28 | 130,68 | 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 | 114,84 G | 111,3G | 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 | 0,561G | 0,56 | 0,38 |
| US\$ 1.032,81 | | 1 | 2019 J=0 | 2020 J=0,3 | 10.06.21 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 28,64 G | 28,545G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 28,6G | 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 | 50,9 G | 50,18G | 56,32 | 40,52 |
| US\$ 109,377 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 29 G | 29,4G | 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 | 16,9 G | 16,9G | 17 | 13,26 |
| Euro 51,44 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 276 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 | 6,48 G | 6,494G | 7,08 | 5,59 |
| Euro 413,329 | 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 | 702,6 G | 709,6G-20,2 | 720,2 | 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 | 17,26 G | 17,345G | 17,66 | 13,85 |
| £ 116,21 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 23,35 G | 23,085G | 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 | 99,28 G | 99,75G | 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 | 36,15 G | 37,8G | 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 | 23,25 | 22,965G | 27,31 | 22,97 |
| 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 | 15,6 G | 16,02G | 16,48 | 12,97 |
| skr 839,394 | | 1 | 2019 S=3,5 | 2020 I=3,65 S=3,65 | 22.10.21 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 58,34 | 57,98G-8,28 | 60,06 | 41,78 |
| kann.\$ 198,115 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 6,23 G | 6,056G | 18,02 | 5,35 |
| US\$ 220,013 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 263,2 G | 256,4G | 290,3 | 214,25 |
| £ 3.909,813 | 1 | 1 | 2020 I=0,06 I=0,07 S=0,14 | 2021 I=0,0735 | 26.08.21 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,72 G | 4,75G | 4,97 | 3,61 |
| Euro 2.419,417 | | 1 | 2019 J=1,43 J=0,73 | 2020 J=1,43 | 07.05.21 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,84 | 23,885G | 24,29 | 18,29 |
| US\$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 134,2 G | 140,2G-1 | 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 | 19,15 G | 18,82G | 21,45 | 16,05 |
| kann.\$ 297,603 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 14,06 G | 14,125G-4,125-4,12-4,265 | 34,55 | 10,33 |
| Euro 6.667,887 | | 1 | 2018 I=0,1 S=0,16 | 2019 S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,56 G | | 5,9 | 3,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | 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 | 3,11 G | 3,1625G | 3,53 | 2,42 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,46 G | 4,538G | 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 | 35,54 G | (exD)-34,635G | 35,91 | 24,47 |
| H\$ 10.572,779 | 1 | 1 | 2020 I=0,447 S=0,795 | 2021 I=0,447 | 14.09.21 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,57 G | 2,541G-2,53 | 3,08 | 2,41 |
| £ 16.925,176 | | 1 | 2020 S=0,01 | 2021 I=0,02 | 12.08.21 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,14 G | 2,1685G | 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 | 17 G | 16,778G | 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 | 64,32 G | (exD)-64,8G | 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 | 23,35 G | 23,375G | 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 | 68,9 G | 69,6G | 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 | 18 G | 18G | 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 | 56,14 G | 56,1G | 58,26 | 47,2 |
| US\$ 1.325,373 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 241,95 G | 241,15G | 247,75 | 184,64 |
| US\$ 0,623 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | -" | 1361.500 G | 360000G | 369.000 | 274.500 | |
| US\$ 63,254 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 101,2 G | 101,84G | 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 G | (exD)-26,245G | 33,62 | 26,25 |
| 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 | 26,55 G | (exD)-24,75G | 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 | 18,4 G | 18,56G | 18,59 | 13,98 |
| US\$ 149,033 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 287,45 G | 283,95G | 343,15 | 197,26 |
| Euro 118,361 | | 1 | 2019 J=0,19 | 2020 J=0,62 | 04.06.21 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 103,65 G | 108,2G | 130,2 | 88,94 |
| kann.\$ 566,553 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 9,64 G | 9,815G | 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 | 799,6 G | 799,8G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 0,39 G 53,83 G | 0,405G 54,7G | 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 | 186,2 G | 184,36G-7,98 | 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 | 41,9 G | 42,75G | 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 | 0,21 G 1,23 G | 0,1975G 1,2995G | 0,36 1,3 | 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 | 1.951 G 35,7 G | 1925G 36,35G | 2.066 36,35 | 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 | 3,41 G | 3,47G | 3,83 | 2,9 |
| US\$ 20.125,535 | 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 | 3,452G | 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 | 0,16 G 16 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 | 2,82 G | 2,9G | 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 | 56,47 G | 55,51G | 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 | 31,8 G | 31,85G | 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 | 421,35 G | 416,25G | 423,1 | 342,1 |
| £ 9.918,541 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,95 G | 1,945G | 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 | 64,06 G | 63,66G | 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 | 21,8 G | 22,2G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 28,08 | 28,24G | 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 | 75,5 G | (exD)-74,5G | 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 | 10,3 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 | 35,02 G | 35,64G | 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 | 99,92 G | 102,6G | 102,6 | 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 | 20,23 G | 19,955G | 20,24 | 15 |
| kann.\$ 393,119 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 14,59 G | 14,136G | 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 | 190,6G | 190,95 | 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 | 20,38 G | 19,774G | 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 | 16,34 G | 15,855G | 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 | 179,2 G | 175,7G | 201,9 | 147 |
| skr 58,625 | 1 | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 4,17 G | 4,222G | 6,71 | 3,32 |
| £ 190,411 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 13,51 G | 14,06G | 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 | 38,4 G | 37,8G | 45,4 | 31,14 |
| US\$ 183,822 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 694 G | 688G | 694 | 489,4 |
| - 137,152 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 106,45 | 105,4G | 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 | 82,48 G | 81,06G | 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 | 0,585G | 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 | 0,59 G | 0,605G | 0,61 | 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 | 0,44 G | 0,4409G | 0,44 | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2019 J=0,3497 | 2020 J=0,3908 | 07.07.21 | | A0M4XF | CNE100002H1 | China Construction Bank Corp. | 1 | 0,61 G | 0,6003G | 0,72 | 0,58 | |
| H\$ 5.575,266 | 1 | 4 | 2019 I=0,1 S=0,4 | 2020 I=0,1 S=0,45 | 23.08.21 | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 2,41 G | 2,462G | 3,61 | 2,41 | |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,6 G | 0,725G | 0,92 | 0,47 | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2019 J=0,7995 | 2020 J=0,7683 | 07.07.21 | | A0M4XJ | CNE100002L3 | China Life Insurance Co. Ltd. | 1 | 1,45 G | 1,434G | 1,92 | 1,38 | |
| H\$ 1.022,027 | 1 | 1 | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 7,3 G | 7,45G | 9,8 | 5,55 | |
| H\$ 20.475,482 | 1 | 1 | 2020 I=1,53 S=1,76 | 2021 I=1,63 | 25.08.21 | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,21 G | 5,26G | 6,08 | 4,35 | |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2019 I=0,12 S=0,19 | 2021 I=0,1569 I=0,16 | 09.09.21 | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,41 G | 0,4066G | 0,48 | 0,36 | |
| H\$ 3.244,177 | 1 | 1 | 2020 I=0,143 S=0,158 | 2021 I=0,317 | 31.08.21 | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 7,06 G | 7,118G | 7,85 | 6 | |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2019 J=1,3787 | 2020 J=2,1573 | 30.06.21 | | A0M4XP | CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,79 G | 1,8125G | 1,88 | 1,43 | |
| nz\$ 447,025 | 1 | 7 | 2019 I=0,1 I=0,0176 S=0,14 S=0,0247 | 2020 I=0,105 I=0,0185 S=0,145 S=0,0256 | 13.09.21 | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,14 G | 4,22G | 5,1 | 3,46 | |
| US\$ 154,767 | 1 | 11 | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 47,55 G | 47,36G | 49,11 | 40,08 | |
| US\$ 340,108 | 1 zu je US\$ 1 | | 2020 J=1 | 2021 I=1 I=1 | 07.09.21 | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 178,75 G | 177,45G | 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 | 2020 Q=0,36 Q=0,37 Q=0,37 | 02.07.21 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 50,07 G | 49,765G | 50,52 | 35,32 | |
| US\$ 2.026,785 | 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 | 30.07.21 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 60,99 G | 60,09G | 65,66 | 47,75 | |
| US\$ 124,232 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 Q=0,37 | 09.09.21 | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 86,67 G | 86G | 119,66 | 81,36 | |
| H\$ 3.844,108 | 1 | 1 | 2020 I=0,614 S=1,7 | 2021 I=0,8 | 06.09.21 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,12 G | 6,096G | 6,87 | 5,55 | |
| H\$ 44.647,457 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 | 02.09.21 | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,85 G | (exD)-0,8201G | 1,08 | 0,73 | |
| US\$ 28,89 | 1 | 10 | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 9,02 G | 9,06G | 16,1 | 6,16 | |
| US\$ 257,026 | 1 | 1 | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,96 G | 5,852G | 10,16 | 5,29 | |
| kann.\$ 49,466 | 1 | 4 | | | | | A2JGJZ | CA19243C1005 | Cognitivity Neurosciences Ltd. | 1 | 0,5 G | 0,52G | 0,88 | 0,32 | |
| US\$ 525,597 | 1 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,24 Q=0,24 Q=0,24 | 19.08.21 | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 64,38 G | 64,41G | 67,71 | 56,11 | |
| US\$ 150,968 | 1 | 1 | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 220 | 227,5G-9,5 | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 66,16 G | 66,02G | 71,52 | 61,66 |
| DKK 198 | | 10 | 2019 I=5 S=13 | 2020 I=5 | 10.05.21 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 146,85 G | 148,35G | 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 | 51,62 G | 51,51G | 51,62 | 39,93 |
| US\$ 32,977 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 8,9 G | 8,5G | 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 | 61,6 G | 61,58G | 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 | 137,7 G | 138,15G | 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 | 6,26 G | 6,2G | 9,92 | 5,18 |
| US\$ 212,651 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 6,14 G | 6,05G | 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 | 47,17 G | 46,07G | 53,18 | 32 |
| US\$ 558 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 6,08 G | 6,24G | 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 | 12,4 G | 12,21G | 15,29 | 10,79 |
| US\$ 126,051 | 1 | 11 | | | | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 13,8 G | 14G | 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 | 33,83 G | 33G | 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 G | 37,11G | 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 | 0,169G | 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 | 0,33 G | 0,328G | 0,41 | 0,31 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,53 G | 1,47G | 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 | 0,68 G | 0,6795G | 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 | 385,65 G | 384,65G | 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 | 12,24 G | 12,362G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfers 2.650,748 | 1 | 1 | 2019 J=0,0694 S=0,0694 | 2020 J=0,05 | 04.05.21 | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | | |
| US\$ 115,885 | 1 | 6 | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 72,1 G | 71,38G | 105,26 | 66,5 | |
| Euro 778,89 | 1 | 1 | 2020 I=0,1856 S=0,7719 | 2021 I=0 | 09.09.21 | | 864684 | IE0001827041 | CRH PLC | 1 | 45,26 G | 44,94G | 45,78 | 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 | 2021 Q=0,28 Q=0,28 Q=0,093 | 30.08.21 | | 865857 | US1264081035 | CSX Corp. | 1 | 27,6 G | 27,4G | 85,5 | 26,2 | |
| Euro 186,913 | | 1 | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 58,79 | 59,42G-9,01 | 109,98 | 31,6 | |
| Euro 687,64 | 1 | 1 | 2019 J=2,1 J=2,1 | 2020 J=1,94 | 10.05.21 | | 851194 | FR0000120644 | Danone S.A. | 1 | 62,09 G | 61,74G | 64,75 | 52,68 | |
| Euro 1.329,621 | | 1 | | | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 48,38 G | 48,91G | 48,91 | 42,35 | |
| US\$ 310,061 | 1 zu je US\$ 1 | 11 | 2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2020 Q=0,9 Q=0,9 Q=1,05 | 29.09.21 | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 320,9 G | 316,7G | 328,1 | 217,85 | |
| US\$ 277,588 | 1 | 2 | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 82,46 G | 81,32G | 86,4 | 57,75 | |
| US\$ 218,551 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,11 Q=0,11 | 23.09.21 | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 52,38 G | 51,78G | 57,42 | 42,62 | |
| US\$ 96,749 | 1 | 10 | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 449,3 G | 459,2G | 459,2 | 267,8 | |
| £ 2.333,877 | 1 | 7 | 2019 I=0,2741 S=0,4247 | 2020 I=0,2796 S=0,4459 | 26.08.21 | | 851247 | GB0002374006 | Diageo PLC | 1 | 40,44 G | 41,53G | 42,61 | 32,1 | |
| US\$ 91,535 | 1 | 1 | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,18 G | 4,14G | 4,48 | 1,52 | |
| US\$ 289,454 | 1 | 1 | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 36,82 G | 37,24G | 38,12 | 23,8 | |
| US\$ 745,772 | 1 | 1 | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2021 Q=0,7 Q=0,7 Q=0,7 | 30.08.21 | | A2PFRC | US2605571031 | Dow Inc. | 1 | 53,22 G | 52,56G | 58,32 | 42,83 | |
| US\$ 315,32 | | 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 26,89 G | 26,9G | 27,6 | 17,8 | |
| US\$ 769,338 | 1 | 1 | 2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 2021 Q=0,965 Q=0,965 Q=0,985 | 12.08.21 | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 88,78 G | 89,48G | 91,86 | 71,33 | |
| US\$ 523,057 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 | 29.07.21 | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 62,66 G | 61,92G | 70,65 | 56,12 | |
| US\$ 251,904 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 31,06 G | 29,32G | 36,44 | 20,38 | |
| kann.\$ 381,124 | 1 | 1 | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,19 G | 0,191G | 0,55 | 0,18 | |
| US\$ 31,961 | 1 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,25 Q=0,35 | 21.07.21 | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 47,96 G | 47,415G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=50 S=50 | | | | | | | | | | | |
| Yen 377,932 | 1 zu je US\$ 2,5 | 4 | 2020 I=50 S=50 | 2021 I=50 | 29.09.21 | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 56,52 G | 52,8G | 65 | 50,5 | |
| US\$ 78,574 | | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,1 G | 5,96G | 9,8 | 5,24 |
| £ 456,75 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 9,43 G | 9,432G | 12,71 | 7,94 | |
| US\$ 650,056 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2021 Q=0,18 Q=0,18 Q=0,18 | 31.08.21 | | 916529 | US2786421030 | eBay Inc. | 1 | 65,4 G | 64,37G | 65,61 | 41,02 | |
| Euro 960,558 | | 1 | 2019 J=0,08 | 2020 J=0,08 | 10.05.21 | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 22,46 G | 22,72G | 26,1 | 16,08 | |
| Euro 3.157,832 | | 1 | 2019 I=0,15 S=0,33 | 2020 S=0,21 | 12.05.21 | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,5 G | 11,38G | 13,35 | 9,66 | |
| US\$ 284,582 | 1 | 4 | 2019 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,17 | 31.08.21 | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 123,24 G | 123,56G | 123,56 | 107,1 | |
| US\$ 959,025 | 1 | 1 | 2020 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2021 Q=0,85 Q=0,85 Q=0,85 | 12.08.21 | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 219,1 G | 215,1G | 232,5 | 133,18 | |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15 G | 14,5G | 15 | 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 | 2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 12.08.21 | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 89,36 G | 87,48G | 89,36 | 63,45 | |
| Euro 261,99 | | 1 | 2019 I=0,64 S=0,96 | 2020 I=0,672 S=1,008 | 06.07.21 | | 662211 | ES0130960018 | Enagas S.A. | 1 | 19,21 G | 19,52G | 19,96 | 17 | |
| kann.\$ 170,3 | 1 | 1 | | | | | A0DJON | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,94 G | 3,952G | 6,23 | 3,4 | |
| Euro 1.058,752 | | 1 | 2019 I=0,7 S=0,775 | 2020 I=0,7 S=1,3136 | 29.06.21 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 20,39 G | 20,78G | 23,62 | 20 | |
| Euro 10.166,68 | | 1 | 2019 I=0,16 S=0,168 | 2020 I=0,175 S=0,183 | 19.07.21 | 035 | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,73 | 7,821G | 8,95 | 7,57 | |
| US\$ 57,152 | 1 | 1 | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 17,2 G | 18,5G | 19,1 | 11,1 | |
| Euro 2.435,285 | | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,23 G | 12,234G | 13,7 | 11,08 | |
| Euro 3.605,595 | | 1 | 2020 I=0,12 S=0,24 | 2021 I=0,43 | 20.09.21 | 037 | 897791 | IT0003132476 | ENI S.p.A. | 1 | 10,44 G | 10,566G | 10,75 | 8,28 | |
| Euro 585,591 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 22,4 G | 22,8G | 23,2 | 13,6 | |
| kann.\$ 111,615 | 1 | 10 | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,64 G | 0,644G | 1,1 | 0,58 | |
| skr 986,28 | | 1 | 2019 I=1,1 S=1,1 | 2020 I=1,2 S=1,2 | 30.11.21 | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 43,33 G | 41,17G | 44,89 | 20,23 | |
| nkr 3.257,688 | | 1 | 2020 Q=0,8003 Q=0,817 Q=0,929 Q=0,9908 | 2021 Q=1,3308 Q=0,18 | 11.11.21 | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 18,02 G | 18,118G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | | 2019 J=0,75 | 2020 J=0,5 | 25.05.21 | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 33,99 G | 34,48G | 35,38 | 24,49 |
| kann.\$ 29,518 | 1 | 9 | | 2019 J=1,15 | 2020 J=1,08 | 28.05.21 | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,11 G | 0,1015G | 0,27 | 0,1 |
| Euro 441,766 | | 1 | | 2019 J=1,15 | 2020 J=1,08 | 28.05.21 | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 166,26 G | 168,38G | 168,38 | 116,95 |
| Euro 191,509 | | 1 | | 2020 J=0,68 | | 01.07.21 | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 120,72 G | 121,2G | 121,2 | 67,01 |
| kann.\$ 130,092 | | 1 | | 2020 Q=0,3825 | 2021 Q=0,3825 | 12.08.21 | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,97 G | 0,97G | 1,24 | 0,61 |
| US\$ 977,833 | 1 | 1 | | 2020 Q=0,3825 | 2021 Q=0,3825 | 12.08.21 | | 852011 | US30161N1019 | Exelon Corp. | 1 | 41,48 G | 41,735G | 42,1 | 31,64 |
| US\$ 145,296 | 1 | 1 | | 2019 Q=0,32 | 2020 Q=0,34 | 09.03.20 | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 122,42 G | 123,14G | 158,8 | 101,36 |
| US\$ 169,891 | 1 | 1 | | 2020 Q=0,32 | 2021 Q=0,34 | 28.05.21 | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 105 G | 103G | 110 | 74 |
| US\$ 4.233,563 | 1 | 1 | | 2020 Q=0,87 | 2021 Q=0,87 | 12.08.21 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 46,44 G | 45,475G | 54 | 33,93 |
| Euro 11 | 1 | 4 | | 2019 J=0,65 | 2020 J=0,85 | 08.07.21 | | 922985 | AT0000785407 | Fabasoft AG | 1 | 36,1 G | 36,6G | 51,4 | 36,1 |
| skr 330,783 | | 1 | | 2019 I=1,6 | 2020 I=1,8 | 28.09.21 | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 15,22 G | 14,91G | 15,4 | 11,33 |
| US\$ 2.383,812 | 1 | 1 | | 2019 S=1,6 | 2020 S=1,8 | 26.07.21 | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 322,55 G | 322 | 323,55 | 202,55 |
| US\$ 574,739 | 1 | 1 | | 2020 Q=0,25 | 2021 Q=0,28 | 26.07.21 | | 887891 | US3119001044 | Fastenal Co. | 1 | 47,46 G | 46,77G | 47,58 | 36,87 |
| US\$ 266,191 | 1 | 6 | | 2020 Q=0,25 | 2021 Q=0,28 | 02.09.21 | | 912029 | US31428X1063 | Fedex Corp. | 1 | 225,4 G | (exD)-223,8G | 261,4 | 194,2 |
| Euro 184,748 | | 1 | | 2020 Q=0,65 | 2021 Q=0,75 | 02.09.21 | | | | | | | | | |
| Euro 738,518 | | 1 | | 2020 Q=0,65 | 2021 Q=0,75 | 19.04.21 | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 184,15 G | 184,75G | 190,6 | 156,1 |
| kann.\$ 255,218 | 1 | 1 | | 2019 J=1,13 | 2020 J=0,867 | 25.08.21 | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 24,34 G | 25,46G | 25,53 | 19,66 |
| - | 1 | 1 | | 2020 Q=0,0045 | 2021 Q=0,006 | 12.08.21 | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 10,88 G | 10,8G | 21,1 | 9,94 |
| - | 1 | 1 | | 2020 I=0,0007 | 2021 I=0,0061 | 12.08.21 | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,16 G | 0,159G | 0,17 | 0,11 |
| - | 1 | 1 | | 2020 I=0,0102 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0077 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0042 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0002 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0014 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0012 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0075 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 J=0,001 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0074 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0005 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0006 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 I=0,0004 | 2021 I=0,0061 | 12.08.21 | | | | | | | | | |
| - | 1 | 1 | | 2020 J=0,02 | 2021 I=0,0265 | 30.04.21 | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,039G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 79,56 G | 79,32G | 88,1 | 57,18 | |
| £ 1.222,514 | 1 | 4 | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,06 G | 1,05G | 1,13 | 0,73 | |
| US\$ 662,205 | 1 | 1 | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 99,69 G | 99,81G | 104,54 | 84,33 | |
| US\$ 488,226 | 1 | 4 | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 15,55 G | 15,37G | 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 | 11,04 G | 11,02G | 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 | 0,89 G | 0,875G | 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 | 25,5 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 G | 6,49G | 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 | 154,35 G | 154,55G | 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 | 7,19 | 7,21 | 7,21 | 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 | 131,5 G | 131,45G | 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 | 2,99 G | 3,024G | 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 | 169,45 G | 168,25G | 170,1 | 117,8 | |
| US\$ 1.097,663 | | 1 | | | | | A3CSML | US3696043013 | General Electric Co. | 1 | 89,42 G | 87,22G | 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 | 41,66 G | 41,37G | 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 | 0,06G | 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 | 61,77 G | 60,68G | 62,13 | 47,41 | |
| £ 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 | GlaxoSmithKline PLC | 1 | 17,18 G | 17,34G | 18 | 14 | |
| £ 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 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,4 G | 34,6G | 36 | 27,8 | |
| US\$ 13.314,382 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,82 G | (eabc)-3,836G | 4,03 | 2,62 | |
| Euro 213,837 | | 1 | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 10,72 G | 10,79G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 25,6 G | 25,385G | 27,93 | 21,63 |
| US\$ 690,399 | 1 zu je US\$ 1 | 1 | | | 12.08.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 194 B | 193,4G | 198,7 | 160,88 |
| US\$ 1.201,255 | 1 | 11 | | | 07.09.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 25,19 G | 24,59G | 29,1 | 19,61 |
| US\$ 20.426,332 | 1 zu je US\$ 0,5 | 1 | | | 19.08.21 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,52 G | 4,505G | 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 | 22,4G | 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 | 0,314G | 0,31 | 0,2 |
| - 9,97 | | 1 | | | 29.06.21 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 37 G | 36,3G | 58,6 | 34,2 |
| Euro 6.366,088 | | 1 | | | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,54 G | 10,605G | 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 | 21,54 G | 21,34G | 21,54 | 16,17 |
| Euro 3.116,652 | | 2 | | | 29.04.21 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 28,95 G | 29,79G | 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 | 20,2 G | 19,8G-9,9 | 20,8 | 13,7 |
| Euro 3.904,029 | 1 | 1 | | | 04.10.21 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,72 G | 11,85G | 11,85 | 7,23 |
| US\$ 4.057 | 1 | 1 | | | 05.08.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 45,87 G | 45,43G | 57,3 | 40,36 |
| US\$ 59,055 | 1 | 1 | | | 02.09.21 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 11,9 G | (exD)-12,1G | 13,7 | 8 |
| US\$ 896,32 | 1 | 1 | | | 09.08.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 119,05 G | 117,3G | 125,25 | 97,08 |
| US\$ 390,835 | 1 zu je US\$ 1 | 1 | | | 13.08.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 50,86 G | 50,3G | 52,88 | 38,94 |
| Euro 19.430,463 | | 1 | | | 22.11.21 | 044 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,4 G | 2,419G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 477,1 G | 475G | 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 | 892,6 41 G | 898,2G 41,75G | 899,6 41,75 | 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 | 28,2 G 0,39 G | 30G 0,396G | 31,4 0,51 | 18,1 0,25 |
| £ 550,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 5,81 | 5,87G-5,73-5,755 | 8,38 | 3,72 |
| £ 2.331,631 | 1 | 4 | | | 10.06.21 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,55 G | 3,569G | 3,91 | 2,47 |
| Yen 26,97 | | 4 | | | 30.03.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 51,45 G | 51,6G | 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 | 67,7 G 29,2 G | 67,6G 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 | 41,12 G 147,36 | 41,82G 146,66G | 61,2 153,4 | 23,82 127,52 |
| US\$ 62,079 | 1 | 1 | | | 17.06.21 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 55,8 | 54,8G | 122 | 33,6 |
| US\$ 2.988,155 | 1 zu je US\$ 1 | 1 | | | 02.07.21 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 136,04 G | 134,66G | 138,12 | 101,52 |
| US\$ 325,152 | 1 | 1 | | | 31.08.21 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 24,41 G | 24,51G | 24,89 | 18,19 |
| US\$ 340,879 | 1 | 1 | | | 31.08.21 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 53,5 G | 53,36G | 57,08 | 47 |
| - 1.819,589 | | 1 | | | 06.08.21 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,26 G | 3,26G | 3,54 | 3,02 |
| Euro 125,018 | | 1 | | | 04.05.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 675,3 G | 690,6G | 793,8 | 520,5 |
| PLN 84,031 | | 7 | | | 05.01.21 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 12,48 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 3 G | 0,192G 3,027G | 0,49 4,04 | 0,18 2,28 |
| £ 2.111,506 | 1 | 2 | | | 03.06.21 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,08 G | 4,1G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 288,5 G | 282,7G | 301,2 | 211,35 |
| Euro 453,187 | | 1 | 2019 J=1,7 | 2020 J=2,25 | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 70,22 G | 70,12G | 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 | 4,35 G | 4,398G | 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 | 28,53 G | 28,4G | 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 | 180,3 G | 178,75G | 182 | 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 | 2,676G | 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 | 38,96 G | 39,595G | 52 | 37,41 |
| A\$ 659,277 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,011G | 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 | 30,53 G | 30,525G | 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 | 39,88 G | 40,92G | 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 | 152,32 G | 152,48G | 152,48 | 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 | 397,75 G | 397,65G | 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 | 23,1 G | 21,46G | 23,92 | 18,8 |
| US\$ 141,954 | 1 | 7 | 2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=1,5 | 27.09.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 512,6 G | 506,6G | 564,3 | 388 |
| US\$ 61,557 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 64,04 G | 66,16G | 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 | 0,93 G | 0,888G | 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 | 112,4 G | 112,8G | 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 | 6,81 G | 7,036G | 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 | 22,26 G | 22,5G | 25,28 | 15,95 |
| kann.\$ 50,248 | 1 | 1 | | | | | | A3CMKM | CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,33 G | 0,338G | 0,52 | 0,33 |
| US\$ 176,572 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 24,4 G | 24G | 24,6 | 19,57 |
| US\$ 366,049 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | "- | 1 | 24,4 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 0,77 G 21,8 G 41,6 G 42,6 G 267,25 G | 0,77G 21,8G 41,6G 43G (exD)-263,2G | 1,18 26,2 41,6 43 270 | 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 | 0,0326G | 0,04 | 0,03 |
| kann.\$ 70,027 £ 70.986,781 | 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 | 0,07G 0,5127G | 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 | 10,98 G 72,2 G | 10,94G 72,9G | 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 | 645,8 | 648,3G | 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 | 2,42 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 1,81 G | 0,0772G 1,8214G | 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 | 2,07 G | 2,154G | 2,15 | 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 | 114,54 G | 113,52G | 129,44 | 95,6 |
| US\$ 823,563 | 1 | 1 | | | 2021 Q=0,06 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 51,88 G | 50,98G | 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 | 294 G | 297,1G | 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 | 116,58 G 18,05 G | 117,72G 18,09G | 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 | 178,6 G | 175,8G | 183,4 | 161,4 |
| Yen 631,804 | 1 | 4 | | 2020 I=0 S=0 | 2021 I=0 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,27 G | 7,102G-7,278 | 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 | 201,1 G | 200,4G | 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | 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 | 113,35 G | 113,3G | 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 | 64,64 G | 64,21G | 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 | 2,32 G | 2,36G | 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 | 5,2 G | 5,108G | 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 | 133,66 G | 129,82G | 138,58 | 108,96 |
| US\$ 1.125,754 | 1 | 9 | | 2020 Q=0,1 | 30.09.21 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 62,59 G | 62,55G | 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 | 257,35 | 255,4G-5,4 | 262 | 173 |
| kann.\$ 97,861 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 2,2 G | 2,185G | 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 | 30 G | 30,2G | 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 | 2,15 G | 2,121G | 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 | 4,64 G | 4,614G | 5,05 | 3,54 |
| US\$ 403,646 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 331,2 | 329,85G-34,95-4,4 | 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 | 52,84 | 52,5G | 54,77 | 43,94 |
| US\$ 528,886 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 82,61 G | 82,21G | 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 | 88,37 G | 87,95G | 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 | 207,3 G | 205,2G | 207,3 | 134,36 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 4,7 G | 4,69G | 7,56 | 4,44 |
| kann.\$ 237,836 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,29 G | 0,2905G | 0,38 | 0,17 |
| US\$ 78,055 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 30,37 G | 30,85G | 30,85 | 16,04 |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | | 0,0046G | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 312,143 Euro 914,715 | 1 1 zu je Euro 3 | 1 1 | | | | | | A1JVHM A2N40X | CA6315202029 GRS003003035 | Nass Valley Gateway Ltd. National Bank of Greece S.A. | 1 1 | 0,04 G 2,52 G | 0,044G 2,494G | 0,23 2,69 | 0,02 1,77 |
| £ 723,378 | 1 | 4 | 2019 | 2020 | 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 | | 2020 J=0,0015 | 06.05.21 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,02G | 0,03 | 0,01 |
| £ 11.514,792 | 1 zu je £ 1 | 1 | 2020 I=0,08 S=0,03 | 2021 I=0,03 | 12.08.21 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,47 G | 2,484G | 2,59 | 1,64 |
| US\$ 95,435 Yen 272,85 | 1 | 1 4 | 2020 I=40 S=50 | 2021 I=50 | 29.09.21 | | | A2P7VE 853675 | US63947U1079 JP3733000008 | nCino Inc. NEC Corp., (Glob.) | 1 1 | 52,5 G 45,28 G | 54,5G 44,72G | 69,5 52,15 | 41,03 37,3 |
| nkr 1.460,599 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,43 | 1,4445-1,4785-1,4705- 1,475-1,4605-1,4745- 1,4745 (ausg) | 3,39 | 1,25 |
| sfrs 2.815 | 1 | 1 | 2019 J=2,7 | 2020 J=2,75 | 19.04.21 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | | | |
| US\$ 224,015 | 1 | 4 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2021 Q=0,5 Q=0,5 | 07.10.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 75,19 G | 75,16G | 75,19 | 49,38 |
| US\$ 442,596 US\$ 799,126 | 1 1 zu je US\$ 1,600000000000000001 | 1 1 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 2021 Q=0,55 Q=0,55 Q=0,55 | 08.09.21 | | | 552484 853823 | US64110L1061 US6516391066 | Netflix Inc. Newmont Corp. | 1 1 | 485 49,11 G | 490,25G 49,02G | 490,25 61,16 | 392,9 45 |
| US\$ 122,494 US\$ 1.278,087 | 1 1 | 10 6 | 2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275 | 2021 Q=0,275 | 27.08.21 | | | A2DVCF 866993 | US65342K1051 US6541061031 | NextDecade Corp. NIKE Inc. | 1 1 | 2,77 G 139,76 G | 2,74G 139G-8,2 | 4,45 147,56 | 1,22 105,66 |
| US\$ 398,254 Yen 378,337 | 1 | 10 4 | 2020 I=10 S=10 | 2021 I=15 | 29.09.21 | | | A2P4A9 853326 | US6541101050 JP3657400002 | Nikola Corp. Nikon Corp., (Glob.) | 1 1 | 8,89 G 9,09 G | 9,188G 9,016G | 22,39 9,24 | 7,78 4,98 |
| US\$ 1.361,724 Yen 4.220,715 | 1 | 4 4 | 2020 I=0 S=0 | 2021 I=0 | | | | A2N4PB 853686 | US62914V1061 JP3672400003 | Nio Inc. Nissan Motor Co. Ltd., (Glob.) | 1 1 | 33,4 G 4,38 G | 32,52G-4,12 4,2045G | 54 5,15 | 26,16 3,89 |
| US\$ 67,284 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 22,6 G | 23,85G | 40,6 | 18,2 |
| Euro 5.675,461 | | 1 | 2017 J=0,19 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.02.20 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 5,09 | 5,088G-5,111 | 5,8 | 3,14 |
| Yen 3.233,563 | | 4 | 2020 I=20 S=15 | 2021 I=10 | 29.09.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,12 G | 4,1145G | 5,55 | 4,02 |
| US\$ 246,972 | 1 zu je US\$ 1 | 1 | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2021 Q=0,99 Q=0,99 Q=1,09 | 06.08.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 215,1 G | 212,9G | 239,7 | 190 |
| nkr 2.068,998 | | 1 | 2019 J=1,25 J=1,25 | 2020 J=1,25 | 07.05.21 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,89 G | 5,986G | 5,99 | 3,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-----------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 581,268 | 1 | 4 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,125 Q=0,125 | 20.08.21 | | | A2PUXE US6687711084 | NortonLifeLock Inc. | 1 | 22,38 G | 22,395G | 23,37 | 16,1 | |
| US\$ 370,03 sfrs 2.434,421 | 1 | 1 1 | 2019 J=2,95 | 2020 J=3 | 04.03.21 | | | A1KBL8 904278 | BMG667211046 CH0012005267 | Norwegian Cruise Line Holdings Ltd Novartis AG | 1 1 | 21,86 G | 21,215G (ausg) | 27,81 | 18,53 |
| US\$ 74,484 DKK 1.772,564 | 1 | 1 1 | 2020 I=3,25 S=5,85 | 2021 I=3,5 | 16.08.21 | | | A2PKMZ A1XA8R | US6700024010 DK0060534915 | Novavax Inc. Novo-Nordisk AS | 1 1 | 203,5 G 84,19 G | 213,7-2 84,76G-5,45 | 270,85 91,55 | 91,21 56,45 |
| US\$ 2.492 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2021 Q=0,16 Q=0,16 Q=0,04 | 31.08.21 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 189,9 | 189,2G | 704,2 | 156,56 |
| Euro 265,135 | | 1 | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 | 14.09.21 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 182,88 G | 177,72G | 192,88 | 129,58 |
| US\$ 68,952 - 430,583 kann.\$ 70,31 | 1 | 1 1 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A1H5JY A2DG57 A0MU51 | US67103H1077 SG1DD2000002 AU000000OGC7 | O'Reilly Automotive Inc.[New] Ocean Sky International Ltd. (Glob.) OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 1 1 | 504,2 G 0,02 G 1,57 G | 499,3G 0,0155G 1,57G | 523,6 0,02 1,79 | 350,95 0,01 1,17 |
| Kina 2.077,851 - 3.690,461 | 1 | 1 4 | 2020 S=0,005 | 2021 I=0,033 | 30.08.21 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,29 G | 2,337G | 2,84 | 2,16 |
| Euro 327,273 US\$ 2.792 | 1, 10, 100 1.000 | 1 6 | 2019 I=0,035 S=0,04 | 2020 I=0,04 | 20.08.21 | 06.03 | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,01 G | 0,99G | 1,12 | 0,79 |
| Euro 2.660,057 | | 1 | 2019 J=1,75 | 2020 J=1,85 | 09.06.21 | | | 874341 | AT0000743059 | OMV AG | 1 | 46,53 G | 46,87G | 51,7 | 32,62 |
| US\$ 55,997 | 1 | 1 | 2020 Q=0,24 Q=0,24 Q=0,32 | 2021 Q=0,32 | 14.07.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 75,51 G | 75,88G | 77,34 | 49,57 |
| US\$ 55,997 | 1 | 1 | 2020 I=0,4 S=0,5 | 2021 I=0,3 | 13.12.21 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,63 G | 9,664G | 10,8 | 9,3 |
| DKK 420,381 kann.\$ 168,099 | 1 | 1 1 | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2021 Q=0,12 Q=0,12 Q=0,12 | 17.08.21 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 60,05 G | 59,4G | 103 | 52,9 |
| kann.\$ 351,432 | 1 | 1 | 2019 J=10,5 | 2020 J=11,5 | 02.03.21 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 134,55 G | 134,35G-3,6 | 186 | 112,6 |
| | 1 | 1 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 Q=0,055 | 29.09.21 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 10,25 G | 10,055G | 12,23 | 8,03 |
| Euro 67,553 | 1 | 1 | 2019 J=2,08 J=2,08 | 2020 J=1,6 | 27.04.21 | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,98 G | 1,938G | 2,49 | 1,75 |
| | 1 | 1 | 2019 J=2,08 J=2,08 | 2020 J=1,6 | 27.04.21 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 38,45 G | 38,35G | 47,4 | 28,6 |
| US\$ 426,779 | | 1 | 2020 I=0,2 I=0,2 I=0,2 Q=0,2 | 2021 Q=0,24 Q=0,24 | 19.08.21 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 77,96 G | 77,02G | 78,04 | 51,6 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,01 | | | | | | | | | | | |
| - 878,8 | | 1 | | | 08.09.21 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,86 G | 0,86G | 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 | 17.08.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 68,76 G | 69,3G | 83 | 67,22 |
| US\$ 4.812,691 | 1 | 1 | 2019 J=0,021 | 2020 J=0,14 | 11.08.21 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,43 G | 0,41G | 0,44 | 0,14 |
| - 605,002 | 1 | 1 | | 2020 I=0,008 I=0,0016 | 03.08.21 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,98 G | 3,007G | 3,04 | 2,35 |
| Euro 30,219 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 4,94 G | 4,995G | 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 | 30.07.21 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 96,97 G | 95,62G | 99,6 | 71,12 |
| US\$ 1.175,032 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 245,2 G | 242,59999999999999 | 263 | 184,62 |
| £ 756,589 | 1 | 1 | 2020 I=0,06 S=0,135 | 2021 I=0,063 | 12.08.21 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,9 G | 8,95G | 10,1 | 7,39 |
| US\$ 271,507 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 84,96 G | 84,11G | 137,02 | 67,51 |
| £ 279,229 | 1 | 4 | | 2019 J=0,2246 | 22.07.21 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 14,47 G | 14,585G | 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 | 02.09.21 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 132,64 G | (exD)-132,32G | 135,84 | 105,52 |
| Euro 261,877 | | 7 | 2019 I=1,18 S=1,48 S=0,0013 | 2020 I=1,33 | 07.07.21 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 182,8 G | | 188,75 | 151,55 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,11 G | 2,12G | 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 | 09.09.21 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,37 G | 0,3665G | 0,42 | 0,25 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 6,57 G | 6,7G | 11,36 | 6,17 |
| US\$ 5.606,688 | 1 | 1 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2021 Q=0,39 Q=0,39 Q=0,39 | 29.07.21 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 39,06 G | 38,75 | 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 | 17.08.21 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 60,7 G | 58,3G | 75,78 | 55,73 |
| - 216,056 | 1 zu je 5 | 1 | | 2020 | 16.03.21 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,6 G | 23,6G | 24,4 | 19,7 |
| US\$ 574,355 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 22,26 G | 22,995000000000001 | 61,59 | 14,42 |
| Euro 508,448 | 1 | 1 | 2020 S=0,28 | 2021 I=0,1 | 11.08.21 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,39 G | 4,368G | 4,96 | 2,7 |
| H\$ 2.134,262 | 1 | 1 | 2020 I=0,77 S=2,04 | 2021 I=0,78 | 02.09.21 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,3 G | (exD)-5,25G | 5,5 | 4,28 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 19,08 G | 19,145G | 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 | 75,2 G | 77,6G | 108,55 | 66,7 |
| US\$ 27,761 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 61,6 G | 62,9G | 205,9 | 58,8 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|--------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------|-------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 774,37 Euro 338,025 | 1 | 4 1 | 2019 I=0,5 S=1 | 2020 I=0,5 S=0,7 | 28.04.21 | | | A0LC22 A0B9FU | GB00B140Y116 BE0003810273 | Proton Motor Power Systems PLC Proximus S.A. | 1 1 | 0,51 G 16,58 G | 0,4965G 16,84G | 1,58 18,77 | 0,44 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 | 17,4 G | 17,4G | 18,55 | 13,4 |
| Euro 227,985 CNY 1.238,652 US\$ 1.128 | 1 1 1 zu je CNY 1 | 1 1 10 | 2019 J=0,1741 | 2020 J=0,121 | 04.06.21 | | | A2DKCH A0M4YS | NL0012169213 CNE1000003Y4 | Qiagen N.V. Qingling Motors Co. Ltd. | 1 1 | 47,55 G 0,21 G | 47,09G 0,206G | 47,56 0,22 | 38,01 0,14 |
| kann.\$ 18,102 | 1 | 2 | 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 | 124,26 G | 123,28G | 138 | 103,48 |
| Euro 328,94 | 1 | 1 | 2018 J=0,93 | 2020 J=0,48 | 28.04.21 | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 1,75 | 1,72G | 5,1 | 0,37 |
| US\$ 108,897 Euro 183,959 | 1 1, 2, 20, 200 2.000, 100.000 | 10 1 | 2019 S=4,32 | 2020 J=1,62 J=1,62 J=1,62 | 24.09.21 | | | A0D9SU 906870 879309 | AT0000606306 US7509171069 NL0000379121 | Raiffeisen Bank International AG Rambus Inc. [Del.] Randstad N.V. | 1 1 | 20,1 G 62,44 G | 20,28G 62,3G | 20,94 21,07 66,92 | 16,03 14,17 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 | 9,13 G | 9,1G | 9,66 | 7,59 |
| US\$ 389,388 | 1 zu je US\$ 1 | 10 | 2019 | 2020 | 31.08.21 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 60,94 G | 60,42G | 61,32 | 47,32 |
| nkr 372,413 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,54 G | 1,588G | 2,33 | 1,36 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 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 | 65,7 G | 65,6G | 79,3 | 65,4 |
| US\$ 105,106 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 571,1 G | 574,6G | 574,6 | 369,45 |
| £ 1.983,878 | 1 | 1 | 2020 I=0,136 S=0,334 | 2021 I=0,143 | 05.08.21 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 25,35 G | 25,66G | 25,66 | 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 | 31,51 G | 31,145G | 41,29 | 29,86 |
| £ 72,789 | 1 | 7 | 2019 I=0,14 | 2020 I=0,14 | 04.03.21 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 63,25 G | 63,45G | 79,5 | 55,65 |
| Euro 1.527,396 | 1 zu je Euro 1 | 1 | | 2020 S=0,3 | 05.07.21 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 9,72 G | 9,555G | 11,46 | 8,09 |
| US\$ 144,183 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 27,14 G | 26,84G | 27,3 | 17,19 |
| Yen 744,912 | 1 | 4 | 2020 I=7,5 S=7,5 | 2021 I=13 | 29.09.21 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,45 G | 8,3G | 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 | 67,85 G | 67,88G | 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 G | 63,4G | 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 York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 62,5 G | 63G | 78 | 61 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2019 J=9 | 2020 J=9,1 | 18.03.21 | 020 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US\$ 116,026 | 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 | 274,7 G | 270,9G | 274,7 | 197,22 |
| DKK 10,465 | | 1 | 2019 J=32 | 2020 J=32 | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 448,3 G | 445,9G | 462,4 | 283,6 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,33 G | 1,3306G | 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 | 51,8 G | 52G | 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 | 100,48 G | 98,96G | 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 | 16,81 G | 16,812G-7,002 | 18,7 | 14,61 |
| Euro 3.683,136 | 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 | 16,72 G | 16,68G-6,6 | 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 | 52,8 G | 52,6G | 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 | 1 | 19,48 G | 19,5G | 24,14 | 18,65 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 75,5 G | 76,5G | 79,5 | 55 |
| Euro 427,239 | | 1 | 2018 S=1,82 | 2020 J=0,43 | 31.05.21 | | | 924781 | FR0000073272 | SAFRAN | 1 | 106,22 G | 108,12G | 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 | 1.395 G | 1375G | 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 | 1.294 G | 1276G | 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 | 87,78 G | 88,29G | 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 | 301,9 G | 306,4G | 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 | 15,44 G | 15,61G | 16,39 | 11,89 |
| 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 | 3,04 G | 3,04G | 3,04 | 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 | 17,46 G | 17,81G | 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 | 23,75 G | 23,55G | 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 | 151,64 G | 153,3G | 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 | 31,45 G | 31,7G | 43,55 | 29 |
| US\$ 100,115 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,19 G | 0,1876G | 1,03 | 0,14 |
| US\$ 227,603 | 1 | 7 | | | | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 74,1 G | 74,7G | 80,36 | 69,62 |
| US\$ 107,909 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,12 G | 0,148G | 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 | 0,035G | 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 | 32,26 G | 32,78G | 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 | 6,77 G | 6,875G | 7,27 | 5,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0 S=30 | | | | | | | | | | | |
| Yen 611,953 | | 4 | 2020 I=0 S=30 | 2021 I=0 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 11,08 G | 11,05G | 18,57 | 11,05 | |
| 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 | 248,4 G | 249,4G | 249,4 | 176,2 | |
| Euro 17,824 | | 1 | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 154,6 | 154,2G | 247,5 | 121 | |
| ZAR 2.908,175 | | 1 | 2020 J=3,21 | 2021 J=2,92 | 15.09.21 | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 3,47 G | 3,37G | 4,26 | 2,9 | |
| ZAR 727,044 | 1 | 1 | 2019 J=0,1188 | 2020 J=0,8615 | 18.03.21 | | A2P0BU | US82575P1075 | -" ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 13,8 G | 13,5G | 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 | 25,15 G | 25,7600000000000002 | 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 | 47,38 G | 47,31G | 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 | 0,1 G | 0,107G | 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 | 3,16 G | 3,14G | 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 | 1,459G | 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 | 0,1803G | 0,21 | 0,16 | |
| 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 | 5,31 G | 5,328G | 5,83 | 4,76 | |
| skr 424,692 | | 1 | 2019 J=3 | 2020 J=6,5 | 26.03.21 | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 21,69 G | 21,18G | 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 | 155,24 G | 152,9G | 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 | 16,25 G | 16,405G | 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 | 5,02 G | 5,062G | 5,31 | 4,2 | |
| US\$ 1.325,838 | 1 | 1 | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 64,28 G | 62,49G | 67,2 | 39 | |
| Euro 853,372 | | 1 | 2019 J=2,2 | 2020 J=0,55 J=0,0062 | 25.05.21 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 26,66 G | 26,945G | 27,6 | 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 | 47,71 G | 47,405G | 81,72 | 47,41 | |
| US\$ 24,957 | 1 | 10 | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 0,57 G | 0,53G | 2,74 | 0,34 | |
| US\$ 125,771 | 1 | 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 33,6 G | 33,96G | 36,51 | 18,92 | |
| sfrs 64,398 | 1, 2.000 | 4 | 2018 J=2,9 | 2020 J=3,2 | 17.06.21 | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | | |
| Yen 1.261,059 | | 4 | 2020 I=25 S=30 | 2021 I=30 | 29.09.21 | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 87,37 G | 88,38G | 97,17 | 75,13 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| 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 | 198,25 G | 200,5G | 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 | 66,4 G | 66,15G | 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 | 99,87 G | 98,72G | 107,06 | 79,87 | |
| US\$ 57,583 | 1 | 4 | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 1,09 G | 1,04G | 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 | 11,87 G | 11,87G | 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 | 0,19 | 0,195G-0,2-0,2054 | 0,21 | 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 | 17,02 G | 16,978G | 18,5 | 12,33 | |
| US\$ 91,761 | 1 | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 59,02 G | 58,5G | 65,34 | 54,06 | |
| Euro 910,56 | 1 | 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 | 37,77 G | | 37,97 | 28,28 | |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2018 I=0,25 S=0,25 | 2019 I=0,25 S=0,25 | 21.04.21 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 10,4 G | 10,3G | 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 | 38,5 G | 38,4G | 43,9 | 27,85 | |
| - 56,617 | 1 | 1 | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 17,7 | 18,565G | 45,99 | 15,41 | |
| US\$ 300 | 1 | 1 | 2017 J=0,6255 | 2018 J=0,1755 | 25.04.19 | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,45 G | 6,45G | 9,5 | 6,1 | |
| US\$ 172,855 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 18,19 G | 18,588G | 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 | 0,91 G | 0,91G | 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 | 3,92 G | 3,94G | 4,38 | 3,46 | |
| US\$ 168,331 | 1 | 1 | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 30,12 G | 30,2G-0,89 | 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 | 115,8 G | 116,12G | 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 | 28,4 G | 28,2G | 33,14 | 27 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 488,039 | 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 | 209,4 G | 207,1G | 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 | 20,2 G | 20,5G | 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 | 2,52 G | 2,498G | 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 | 0,3811G | 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 | 9,95 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 | 10,1 G | 10,106G | 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 | 4,13 G | 4,236G | 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 | 7,51 G | 7,42G | 7,61 | 6,27 |
| H\$ 9.600,319 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 | 24.05.21 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 53,5 | 53,63-3,59 | 82,7 | 46,59 |
| £ 7.731,708 | 1 | 3 | | 2020 J=0,0595 | 20.05.21 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,98 G | 2,966G | 3,01 | 2,5 |
| US\$ 990,015 | 1 | 1 | | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 27.11.17 | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 621,1 | 617,2G-8 | 732,8 | 451,4 |
| - 1.092,189 | 1 | 1 | | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,1 G | 7,89G | 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 | 23.07.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 162,02 G | 158,78G | 166,46 | 130,48 |
| nz\$ 743,605 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,54 G | 3,6025G | 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 | 0,28 G | 0,274G | 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 | 115 G | 113G | 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 | 47,81 G | 47,88G | 48,81 | 39,8 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 30,98 G | 31,02G | 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 | 348,7 G | 348,4G | 355,4 | 213,5 |
| kann.\$ 529,144 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,17 G | 0,1691G | 0,45 | 0,15 |
| US\$ 97,479 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 31,62 G | 31,78G | 38,4 | 30,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 150,3 G | 150G | 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 | 275,4 G | 273,2G | 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 | 1,36 G | (exD)-1,35G | 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 | 36,4 G | 36,6G | 38,6 | 32,4 |
| US\$ 2.428,316 | 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 | 120,38 G | 121,92 | 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 | 55,74 G | 56,08G | 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 | 135,4 G | 133,9G | 137,5 | 108,46 |
| US\$ 1.817,127 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 153,86 G | 154,3G | 170,88 | 133,32 |
| 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 | 20,75 G | 20,62G | 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 | G | 0,0045G | 0,02 | |
| US\$ 449,221 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 11,61 G | 11,37G | 61,98 | 7 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | | |
| nkr 148,02 | | 1 | 2019 J=2,75 J=2,75 | 2020 J=3 | 05.05.21 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 52,46 G | 51,1G | 52,46 | 34,58 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,79 G | 6,715G | 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 | 35,69 G | 35,37G | 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 | 37,61 G | 37,064999999999998 | 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 | 73,9 G | 73,89G | 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=0,52 | 20.08.21 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 163,75 G | 164G | 168,3 | 112,44 |
| kann.\$ 49,627 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,48 G | 0,556G | 1,45 | 0,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 124,606 CNY 655,069 | 1 1 zu je CNY 1 | 1 1 | 2019 J=0,59 | 2020 J=0,9 | 02.07.21 | | | A1JRLK A0M4ZB | US8969452015 CNE1000004K1 | Tripadvisor Inc. Tsingtao Brewery Co. Ltd. | 1 1 | 29,65 G 6,97 G | 29,08G 6,845G | 51,21 9,31 | 23,02 6,47 |
| US\$ 797,967 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 54,67 G | 55,45G | 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 | 48,54 G | 47,29G | 51,04 | 35,12 |
| US\$ 1.884,347 sfrs 3.702,423 | 1 | 1 | 2019 J=0,1825 J=0,1825 | 2020 J=0,185 | 13.04.21 | | | A2PHHG A12DFH | US90353T1007 CH0244767585 | Uber Technologies Inc. UBS Group AG | 1 1 | 33,32 G | 34,445G (ausg) | 52,01 | 33,32 |
| US\$ 54,358 Euro 246,4 | 1 | 1 | 2020 I=0,5 | 2021 I=0,25 | 20.08.21 | | | A0M240 A2H5A3 | US90384S3031 BE0974320526 | Ulta Beauty Inc. Umicore S.A. | 1 1 | 328,5 G 55,92 G | 327,1G 55,24G | 344 60,28 | 226,65 39,17 |
| Euro 138,472 | 1 | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 74,09 G | 72,23G | 82,43 | 55,58 |
| Euro 2.237,262 | 1 | 1 | 2019 J=0,63 | 2020 J=0,12 | 19.04.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,53 G | 10,732G | 10,88 | 7,38 |
| £ 2.595,131 | 1 | 1 | 2020 Q=0,3614 Q=0,3698 Q=0,3746 Q=0,376 | 2021 Q=0,371 Q=0,3693 | 05.08.21 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 47,15 G | 46,229999999999997 | 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 | 183,85 G | 183G | 193,5 | 160,34 |
| US\$ 323,613 - 61,155 | 1 | 1 | 2020 I=0,085 S=0,125 | 2021 I=0,085 | 10.08.21 | | | A1C6TV 932794 | US9100471096 SG1M91002014 | United Airlines Holdings Inc. United Overseas Insurance Ltd., (Glob.) | 1 1 | 39,08 G 4,34 G | 38,775G 4,28G | 52 4,52 | 33 4 |
| US\$ 728,29 | 1 | 1 | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 2021 Q=1,02 Q=1,02 Q=1,02 | 20.08.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 165,9 G | 165,2G | 181,1 | 127,88 |
| US\$ 270,129 | 1 zu je US\$ 1 | 1 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 Q=0,01 Q=0,01 | 06.08.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 22,65 G | 22,62G | 25,63 | 13,48 |
| £ 681,888 | 1 | 4 | 2020 I=0,1441 S=0,2883 | 2021 I=0 | 16.12.21 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,33 G | 12,43G | 12,87 | 9,94 |
| US\$ 942,917 | 1 | 1 | 2020 Q=1,08 Q=1,25 Q=1,25 Q=1,25 | 2021 Q=1,25 Q=1,45 Q=1,45 | 10.09.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 353,3 G | 351,2G | 368,85 | 265,45 |
| US\$ 392,356 | 1 | 1 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 2021 Q=0,49 Q=0,49 Q=0,49 | 09.09.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 64,44 G | 63,98G | 74,5 | 63 |
| BRL 5.284,475 | 1 | 1 | | 2020 I=1,4693 | 24.06.21 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 16,2 G | 16,102G | 18,9 | 12,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 | | | | | | | | | | | |
| BRL 5.284,475 | 1 | 1 | 2020 | 2021 | 24.06.21 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,1 G | 15,8G | 19,1 | 13 |
| H\$ 435,93 | 1 | 4 | 2019 I=0,0104 S=0,0245 | 2020 I=0,0086 S=0,0275 | 04.08.21 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,35 G | 0,358G | 0,41 | 0,34 |
| Euro 579,583 | | 1 | 2019 J=0,5 | 2020 J=0,7 | 10.05.21 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 29,06 G | 29,88G | 29,88 | 20 |
| Euro 122,289 | | 1 | 2019 J=0,85 | 2020 J=0,95 | 01.07.21 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 30,82 G | 30,64G | 33,84 | 27,15 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2019 J=0,69 J=0,69 | 2020 J=0,75 | 27.04.21 | | | 877738 | AT0000746409 | Verbund AG | 1 | 92 G | 93,65G | 93,65 | 59,35 |
| US\$ 111,874 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 182,8 G | 183,75G | 196,15 | 154,88 |
| US\$ 161,35 | 1 | 1 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2021 Q=0,29 Q=0,29 Q=0,29 | 14.09.21 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 170,85 G | 171,1G | 171,1 | 133,98 |
| US\$ 4.140,116 | 1 | 1 | 2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275 | 2021 Q=0,6275 Q=0,6275 | 08.07.21 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,73 G | 46,4G | 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 | 4,84 G | 4,96G | 7,67 | 4,5 |
| US\$ 259,428 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 169,86 G | 165,86G | 198 | 155,12 |
| DKK 1.009,867 | 1 | 1 | | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 34,43 G | 34,34G | 37,04 | 28,88 |
| US\$ 605,813 | 1 | 1 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,24 Q=0,24 Q=0,24 | 14.09.21 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 34,75 G | 34,515G | 81,5 | 29,4 |
| US\$ 228,473 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,82 G | 13,83G | 14,94 | 11,99 |
| Euro 128 | 1 | 1 | 2019 J=1,15 J=1,15 J=1,15 | 2020 J=0,75 | 25.05.21 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24,55 G | 24,65G | 25,35 | 20,75 |
| US\$ 42,443 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,1 G | 3,16G | 3,52 | 2 |
| kann.\$ 85,564 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 8,08 G | 7,858G | 17,02 | 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 | 90,99 G | 93,17G | 96,37 | 75,72 |
| £ 883,066 | | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,42 G | 2,42G | 2,46 | 1,39 |
| US\$ 1.691,806 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 | 12.08.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 194 G | 195G-88,98 | 211,7 | 160 |
| Euro 1.108,362 | | 1 | 2019 J=0,6 | 2020 J=0,6 | 23.06.21 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 32,3 G | 32,6G | 33,01 | 25,26 |
| US\$ 2.768,352 | 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 | 14,4G | 16,7 | 13,3 |
| US\$ 27.655,002 | 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 | 1,449G | 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 | 38,28 G | 37,92G | 40,26 | 28,8 |

| 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 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| 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 | 42,94 G | 42,315G | 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 | 125,76 G | 124,64G | 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 | 32,18 G | 32,15G | 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 | 2,09 G | 2,132G | 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 | 38,79 G | 36,56G | 43,43 | 24,2 |
| US\$ 308,748 | 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 | 53,9 G | 51,61G | 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 | 30,55 G | (exD)-30,59G | 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 | 37,84 G | 37,75G | 40,11 | 29,31 |
| Euro 115,188 | 1, 10 | 1 | 2019 J=0,6 | 2020 J=0,6 | 06.05.21 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 33,88 G | 33,1G | 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 | 2,6 G | 2,6G | 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 | 97,16 G | 97,3G | 97,98 | 63,58 |
| US\$ 123,948 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 8,44 G | 7,771G | 33,72 | 6,2 |
| kann.\$ 111,52 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,1 G | 0,076G | 0,28 | 0,08 |
| US\$ 115,672 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 86,26 G | 84,63G | 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 | 2021 Q=0,25 Q=0,25 Q=0,25 | 29.09.21 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 19,13 G | 18,655G | 22,39 | 16,86 |
| US\$ 20.417,787 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,74 G | 2,7635-2,7405 | 3,81 | 2,36 |
| US\$ 247,468 | 1 | 4 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,38 Q=0,38 Q=0,38 | 09.11.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 132,2 G | 130,04G | 132,52 | 95,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 966,434 | 1 | 1 | 2020 Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262 | 2021 Q=0,0262 Q=0,0262 Q=0,03 | 28.09.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,72 G | 3,651G | 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 | 0,995G | 1,02 | 0,58 |
| US\$ 420,885 | 1 | 10 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,12 | 24.08.21 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 51,74 G | 51,92G | 57,2 | 46 |
| US\$ 295,647 | 1 | 12 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,5 Q=0,5 Q=0,5 | 26.08.21 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 111,25 G | 110,4G | 115 | 83,58 |
| DKK 43,542 | 1 zu je DKK 1 | 1 | | | | | | A2DV1V | US98920Y3045 | Zealand Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 25,2 G | 25,8G | 31,26 | 22,4 |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | 2019 J=0,0436 | 2020 J=0,0608 | 09.06.21 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,67 G | 0,68G | 0,99 | 0,66 |
| US\$ 236,782 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 245,25 G | 246,65G | 370 | 230,5 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zurttobel Group AG | 1 | 9,31 G | 9,71G | 9,71 | 5,94 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 01.09.2021 | Fortlaufender Preis 02.09.2021 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1 | 1 : ** | 08.10.25 - 08.10.25 22.10.2025 | EO 39,79 | NLB278 | DE000NLB2781 | 301000 | Norddeutsche Landesbank -Girozentrale- | | | | | | | | |
| | 1 : ** | 12.11.25 - 12.11.25 26.11.2025 | EO 131,1 | NLB28M | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.22.10.25 BASF | Put/Call | | | 1.078,14 G | 1077,81G-/1074,73G/ | 1.092,46 | 975,46 | |
| | 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 | | | 988,32 G | 979,71G-/975,17G/ | 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 | 19,88G | 19,88 | 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 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 102,993G | 102,918 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | "-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,381G | 110,439 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | "-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 123,19G | 123,306 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 124,577G | 124,671 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | "-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 153,877G | 154,816 G | | -1,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 102,782G | 102,656 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 | 140,11G | 140,07 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 | 165,84G | 165,81 G | 0,11 | 0,11 |
| 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 | 102,62G | 102,66 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 | 101,948G | 101,934 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 146,47G | 146,5 G | 0,89 | 0,89 |
| 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 | 107,66G | 107,63 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 | 121,869G | 121,752 G | 0,67 | 0,67 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 107,7G | 107,62 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 | 103,768G | 103,765 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 | 108,4G | 108,314 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 | 114,61G | 114,55 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 | 170,86G | 170,88 G | 0,46 | 0,46 |
| 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 | 143,43G | 143,37 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 | 100,28G | 100,325 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 | 123,776G | 123,78 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 | 105,275G | 105,32 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 | 105,32G | 105,335 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 | 170,28G | 170,29 G | 0,58 | 0,58 |
| 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 | 125,457G | 125,364 G | 0,34 | 0,34 |
| 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 | 109,33G | 109,345 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 | 136,939G | 136,863 G | 0,09 | 0,09 |
| 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 | 105,6G | 105,565 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 | 111,06G | 110,96 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 98,73G | 98,94 G | 0,47 | 0,47 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 109,494G | 109,406 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 124,99G | 125,04 G | 0,73 | 0,73 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 106,025G | 106,04 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,096G | 106,096 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 131,391G | 131,591 G | 0,38 | 0,38 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 121,121G | 121,211 G | 0,21 | 0,21 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,831G | 101,826 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 112,661G | 112,701 G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 110,211G | 110,351 G | 0,37 | 0,37 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,669G | 100,672 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) | | 133,271G | 133,671 G | 0,41 | 0,41 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,331G | 106,321 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 113,7G | 113,77 G | 0,03 | 0,03 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,301G | 101,301 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) | | 107,561G | 107,551 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,215G | 100,215 G | -0,59 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,773G | 105,773 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,899G | 102,911 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) | | 101,7G | 101,74 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) | | 142,19G | 142,23 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) | | 148,37G | 148,43 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,3G | 104,31 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 137,644G | 137,688 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 124,731G | 124,871 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) | | 106,706G | 106,691 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) | | 106,6G | 106,58 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) | | 101,521G | 101,521 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 108,471G | 108,461 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) | | 105,531G | 105,506 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) | | 101,568G | 101,576 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 116,26G | 116,47 G | 0,47 | 0,47 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,464G | 102,467 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 103,161G | 103,171 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) | | 122,041G | 122,231 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,741G | 100,742 G | -0,61 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 126,36G | 126,53 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 146,94G | 147,41 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,87G | 102,885 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) | | 106,571G | 106,531 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) | | 133,721G | 134,161 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 107,491G | 107,481 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,856G | 101,851 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) | | 103,926G | 103,901 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,525G | 101,505 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) | | 109,653G | 109,686 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,36G | 102,35 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,108G | 101,107 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) | | 118,26G | 118,27 G | | |
| Finnland, Republik Government Bonds | | | | | | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,473G | 101,464 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) | | 105,233G | 105,193 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 106,488G | 106,449 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,392G | 100,4 G | -0,64 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 122,38G | 122,36 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 149,89G | 150,08 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 102,415G | 102,405 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,202G | 106,179 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 107,207G | 107,216 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 109,408G | 109,36 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 102,133G | 102,094 G | -0,23 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 100,332G | 100,332 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,095G | 102,082 G | -0,68 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 106,697G | 106,656 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) | | 103,64G | 103,635 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) | | 143,146G | 143,176 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 165,582G | 165,71 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 107,535G | 107,588 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 135,932G | 136,33 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 123,673G | 123,855 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 103,318G | 103,355 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 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 123,836G | 123,853 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,149G | 107,17 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 123,13G | 123,134 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,662G | 106,759 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) | | 145,1G | 145,06 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 105,65G | 105,73 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 115,115G | 115,185 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 127,76G | 127,76 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 164,51G | 164,44 G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 162,46G | 162,41 G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 195,52G | 195,57 G | 0,13 | 0,13 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 161,51G | 161,48 G | 0,77 | 0,77 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 110,685G | 110,71 G | 0,31 | 0,31 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 131,53G | 131,56 G | 0,89 | 0,89 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,485G | 100,484 G | -0,67 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,032G | 104,982 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 114,33G | 114,25 G | 0,26 | 0,26 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 107,918G | 107,849 G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 124,38G | 124,32 G | 0,34 | 0,34 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,49G | 108,43 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 113,891G | 113,856 G | 0,15 | 0,15 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 176,76G | 176,63 G | 0,42 | 0,42 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 204,63G | 204,72 G | 0,83 | 0,83 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 119,08G | 119,07 G | | |
| Euro | 1 | 25.10.17 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 119,963G | 119,926 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 100,508G | 100,534 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 102,332G | 102,361 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 103,361G | 103,373 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 159,79G | 159,82 G | 0,55 | 0,55 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 104,225G | 104,23 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 108,047G | 108,046 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 104,02G | 103,96 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 106,83G | 106,79 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 115,703G | 115,609 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 123,876G | 123,786 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 107,809G | 107,803 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,226G | 104,192 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 82,154G | 82,082 G | 0,94 | 0,94 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 99,51G | 99,51 G | 0,77 | 0,77 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 100,742G | 100,686 G | 0,46 | 0,46 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 101,225G | 101,114 G | -0,13 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 106,087G | | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 120,37G | 120,38 G | 0,71 | 0,71 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 98,562G | 98,524 G | 0,8 | 0,8 |
| | | | | | | Griechenland, Republik | | | | | |
| | | | | | | Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 156,512G | 157,158 G | 1,09 | 1,09 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 144G | 144,46 G | 0,92 | 0,92 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 133,49G | 133,86 G | 0,81 | 0,81 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 122,146G | 122,242 G | 0,26 | 0,26 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 105,438G | 105,442 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 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 104,25G | 104,28 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 | 106,035G | 106,1 G | 0,18 | 0,18 |
| 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 | 110,385G | 110,42 G | 0,08 | 0,08 |
| 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 | 113,65G | 113,72 G | 0,33 | 0,33 |
| 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 | 116,775G | 116,91 G | 0,49 | 0,49 |
| 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 | 120,35G | 120,45 G | 0,51 | 0,51 |
| 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 | 123,25G | 123,635 G | 0,62 | 0,62 |
| 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 | 125,3G | 125,17 G | 0,8 | 0,8 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 127,67G | 127,7 G | 0,89 | 0,89 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 128,4G | 128,77 G | 1,12 | 1,12 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 130,46G | 130,55 G | 1,19 | 1,19 |
| 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 | 133,95G | 133,9 G | 1,13 | 1,13 |
| 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 | 136,45G | 135,83 G | 1,15 | 1,15 |
| 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 | 138,57G | 138,77 G | 1,18 | 1,18 |
| 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 | 140,5G | 140,8 G | 1,23 | 1,23 |
| 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 | 141,45G | 143,29 G | 1,32 | 1,32 |
| 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 | 144,94G | 145,55 G | 1,26 | 1,26 |
| 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 | 145,28G | 147,4 G | 1,37 | 1,37 |
| 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 | 150,03G | 149,86 G | 1,25 | 1,25 |
| 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 | 150,65G | 151,31 G | 1,33 | 1,33 |
| 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 | 152,8G | 152,71 G | 1,33 | 1,33 |
| 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) | | 112,255G | 112,305 G | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 99,937G | 99,899 G | 0,76 | 0,76 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 112,742G | 112,786 G | 0,86 | 0,86 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 109,12G | 109,175 G | 0,01 | 0,01 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 109,68G | 109,715 G | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 125,08G | 125,2 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 104,874G | 108,372 G | 1,67 | 1,67 |
| 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) | | 107,16G | 107,14 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 121,08G | 121,16 G | 0,32 | 0,32 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,68G | 100,67 G | -0,61 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPQ44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,473G | 108,42 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 113,903G | 113,92 G | 0,1 | 0,1 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 121,32G | 121,35 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 106,985G | 107,02 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 110,26G | 110,275 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 122,7G | 122,7 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,725G | 100,71 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 131,21G | 131,29 G | 0,57 | 0,57 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 99,996G | 99,874 G | | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 103,695G | 103,623 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 102,77G | 102,69 G | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 119,57G | 119,56 G | 0,74 | 0,74 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 113,921G | 113,894 G | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 110,383G | 110,36 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) | | 109,16G | 109,19 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) | | 135,46G | 135,35 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 100,63G | 100,62 G | -0,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 106,71G | 106,7 | G | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 138,62G | 138,1 | G | 0,5 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,97G | 106,96 | 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) | | 125,82G | 125,79 | G | 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) | | 109,25G | 109,27 | 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) | | 113,19G | 113,15 | 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) | | 95,61G | 95,43 | G | 0,67 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,33G | 104,35 | 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) | | 128,89G | 129,11 | G | 0,51 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 101,89G | 101,4 | G | 0,68 |
| | | | | | | 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) | | 105,091G | 105,11 | G | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 102,39G | 102,365 | G | -0,45 |
| | | | | | | 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) | | 139,06G | 139,07 | G | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 111,294G | 111,352 | G | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 163,05G | 163,04 | G | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 106,17G | 106,19 | G | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 107,923G | 107,91 | G | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 108,72G | 108,68 | G | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 102,509G | 102,521 | G | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 131,27G | 131,234 | G | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 104,683G | 104,703 | G | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 105,695G | 105,66 | G | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | v. 09.06.16(22), EO-Anl. 2016(22) | | 100,228G | 100,238 | G | -0,63 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 166,996G | 167,223 | G | 0,08 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,688G | 103,679 | G | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 103,22G | 103,175 | G | -0,59 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 109,052G | 108,998 | G | 0,01 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 105,23G | 105,21 | 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 | | 140,61G | 140,64 | G | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 136,74G | 137,27 | G | 0,78 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,416G | 101,429 | G | -0,75 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 106,87G | 106,86 | G | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 126,49G | 126,68 | G | 0,4 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 215,46G | 216,02 | G | 0,58 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRR | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 105,04G | 105,07 | G | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 105,376G | 105,396 | G | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 130,052G | 130,057 | G | 0,03 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 107,84G | 107,82 | G | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 107,545G | 107,56 | 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 | | 162,37G | 162,45 | G | 0,1 |
| 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 | | 100,095G | 100,13 | G | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 172,444G | 172,98 | G | 0,95 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,895G | 107,85 | 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 | | 125,45G | 125,47 | G | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 162,61G | 162,87 | G | 0,3 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 102,685G | 102,72 | 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 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 94,14G | 94,103 G | 0,32 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | 102,058G | 102,012 G | -0,24 | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | 101,134G | 101,145 G | -0,69 | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 107,584G | 107,781 G | 0,47 | 0,47 | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 96,91G | 96,04 G | 0,9 | 0,9 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | 102,08G | 102,055 G | -0,72 | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 106,28G | 106,268 G | | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | | 101,466G | 101,426 G | -0,15 | | |
| 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) | | 153,19G | 153,01 G | 0,54 | 0,54 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | | 112,215G | 112,245 G | | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | | 116,05G | 116 G | | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | | 125,7G | 125,64 G | | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | | 116,685G | 116,488 G | | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | | 122,974G | 122,698 G | 0,38 | 0,38 | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | | 115,65G | 115,695 G | | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | | 103,225G | 103,215 G | | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | | 132,86G | 132,71 G | | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | | 114,26G | 114,21 G | | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | | 167,36G | 167,06 G | 0,9 | 0,9 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | | 103,774G | 103,628 G | 0,06 | 0,06 | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 116,008G | 115,843 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 | 101,34G | 101,34 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | | 105,68G | 105,64 G | | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | | 117,67G | 117,6 G | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | | 109,56G | 109,52 G | | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | | 150,28G | 150,51 G | 0,92 | 0,92 | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | | 120,83G | 120,83 G | | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | | 113,25G | 113,17 G | | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | | 105,23G | 105,23 G | | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | | 130,04G | 129,96 G | | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | | 110,3G | 110,27 G | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | | 108,31G | 108,27 G | | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | | 101,16G | 101,19 G | 0,29 | 0,29 | |
| 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) | | 103,067G | 103,006 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | | 107,72G | 108,259 G | | | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | | 109,483G | 110,03 G | | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | | 93,639G | 93,906 G | 0,82 | 0,82 | |
| 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) | | 112,635G | 112,645 G | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | | 122,302G | 122,425 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) | | 145,1G | 145,08 G | 0,81 | 0,81 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | | 171,3G | 171,3 G | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 113,035G | 113,075 G | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 157,31G | 157,46 G | 1,64 | 1,64 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 110,399G | 110,334 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 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 101,275G | 101,285 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,138G | 110,059 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 135,516G | 135,661 G | 1,17 | 1,17 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 169,03G | 168,99 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 130,93G | 130,91 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 102,61G | 102,652 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 108,5G | 108,54 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7J | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 110,81G | 110,87 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 137,55G | 137,5 G | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 185,4G | 185,34 G | 1 | 1 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 111,635G | 111,655 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKJW | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 110,415G | 110,425 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,66G | 107,66 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 98,498G | 98,36 G | 0,2 | 0,2 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,028G | 101,017 G | -0,62 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,672G | 101,656 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) | | 102,245G | 102,23 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 104,31G | 104,26 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,982G | 110,935 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 116,457G | 116,431 G | 0,61 | 0,61 |
| 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) | | 158,23G | 158,13 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 151,88G | 151,86 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 110,87G | 110,84 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 139,45G | 139,27 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,684G | 100,687 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110,07G | 110,03 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 122,08G | 122,02 G | 0,44 | 0,44 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,17G | 110,084 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 120,18G | 120,19 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,48G | 108,44 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 110,87G | 110,85 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 116,09G | 115,94 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 103,29G | 103,181 G | 0,12 | 0,12 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 93,9G | 93,94 G | 1,25 | 1,25 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 109,65G | 109,54 G | 0,19 | 0,19 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 104,349G | 104,325 G | 0,95 | 0,95 |
| 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) | | 109,074G | 109,084 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) | | 108,108G | 108,064 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) | | 102,879G | 102,895 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) | | 119,195G | 119,206 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) | | 103,39G | 103,47 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 105,16G | 105,31 G | 0,94 | 0,94 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,234G | 103,231 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) | | 137,246G | 137,735 G | 1,17 | 1,17 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 126,028G | 125,969 G | 0,58 | 0,58 |
| 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) | | 105,42G | 105,4 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)Ausg.226 | A 226 | 103,065G-/103,065G/ | 103,11 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 02.09.2021 | Einheitspreis 01.09.2021 | 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 | 102,104G | 102,174 G | 0,39 | 0,39 |
| 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) | | 103,244G | 103,259 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) | | 105,895G | 105,91 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) | | 106,145G | 106,15 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) | | 101,088G | 101,092 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) | | 104,995G | 104,995 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) | | 103,37G-/103,37G/ | 103,37 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) | | 106,34G | 106,36 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) | | 107,15G | 107,165 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) | | 110,214G | 110,152 G | 0,12 | 0,12 |
| 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) | | 132,137G | 132,099 G | 1,58 | 1,58 |
| 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 | 103,8G | 103,8 G | | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanzw. S.2104 v.2021(2028) | S 2104 | 101,903G | 101,893 G | -0,27 | |
| 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) | | 109,119G | 109,073 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 100,188G | 100,043 G | 0,68 | 0,68 |
| 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 | 138,414G | 138,758 G | 0,57 | 0,57 |
| 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 | 100,059G | 100,047 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 | 103,2G | 103,245 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 | 106,08G | 106,095 G | | |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46) | | 118,77G | 118,82 G | 0,42 | 0,42 |
| 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 | 103,605G | 103,61 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 | 103G | 102,978 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 02.09.2021 | Einheitspreis 01.09.2021 | 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 | 100,162G | 100,169 G | 0,01 | 0,01 |
| 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 | 111,844G | 111,774 G | 0,27 | 0,27 |
| 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 | 108,29G | 108,25 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 | 102,33G | 102,345 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 113,57G | 113,5 G | 0,18 | 0,18 |
| 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) | | 100,45G | 100,465 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) | | 101G | 100,85 G | 9,18 | 8,97 |
| 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) | | 107,6G | 107,6 G | 0,07 | 0,07 |
| 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 | | 109,53G | 109,49 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 | | 107,28G | 107,29 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 | 103,04G | 103,035 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 | 101,207G | 101,212 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 | 101,55G | 101,54 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) | | 96,761G | 96,761 G | 3,61 | 3,61 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 100,01G | 100 -T | 2,49 | 2,49 |
| 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 | | 103,1G | 103,06 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) | | 101,44G | 101,455 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) | | 129,45G | 129,14 G | 2,44 | 2,44 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,200000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 108,27G | 108,25 G | 1,38 | 1,38 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 120,89G | 121,06 G | 2,69 | 2,69 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(29) | | 111,28G | 111,28 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 114,07G | 114,11 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 101,45G | 101,45 G | 0,71 | 0,71 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 103,434G | 103,384 G | 0,19 | 0,19 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 106,739G | 106,723 G | 0,57 | 0,57 |
| 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) | | 104,235G | 104,265 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) | | 101,49G | 101,525 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) | | 114,39G | 114,44 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 100,82G | 100,84 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 104,04G | 104,05 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,56G | 102,6 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,42G | 106,44 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,58G | 104,51 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) | | 103,94G | 103,95 G | 2,2 | 2,2 |
| 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) | | 106G | 106,06 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) | | 106,743G | 106,766 G | 0,29 | 0,29 |
| 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.) | | 110,53G | 110,58 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) | | 99,31G | 99,2 G | 0,79 | 0,79 |
| 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) | | 101,695G | 101,72 G | 0,1 | 0,1 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 124,033G | 123,567 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) | | 111,13G | 111,12 G | 0,06 | 0,06 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 100,248G | 100,19 G | -0,04 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,767G | 100,744 G | -0,25 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 101,692G | 101,726 G | 0,5 | 0,5 |
| 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) | | 97,139G | 97,328 G | 2,8 | 2,8 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 99,646G | 99,635 G | 2,93 | 2,89 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 99,515G | 99,015 G | 2,33 | 2,33 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 99,51G | 99,51 G | 2,18 | 2,18 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 102,515G | 102,484 G | 2,42 | 2,42 |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 99,322G | 99,401 G | 2,62 | 2,61 |
| 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) | | 107,946G | 107,899 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,535G | 105,54 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) | | 97,82G | 97,92 G | 7,49 | 7,48 |
| kann.\$ | 1 | endlos | | A3CSR8 | CA0085052086 | Agra Ventures Ltd. Shares Registered Shares o.N. | | 1,215G | 1,284 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,544G | 98,26 G | 8,38 | 8,35 |
| 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 | | 104,29G | 103,71 G | 5,77 | 5,77 |
| 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 | | 98,235G | 98,345 G | 7,44 | 7,43 |
| 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) | | 101,76G | 101,81 G | 2,11 | 2,11 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 94,15G | 93,99 G | 3,76 | 3,75 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 99,01G | 99,19 G | 3,37 | 3,37 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 98,19G | 98,07 G | 4,3 | 4,29 |
| 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) | | 107,87G | 107,84 G | 2,13 | 2,13 |
| 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 | 100,515G | 100,525 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 102,795G | 102,805 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) | | 109,1G | 109,03 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) | | 100,3G | 100,335 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 | 106,35G | 106,256 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) | | 100,275G | 100,27 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) | | 105,44G | 105,44 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) | | 106,195G | 106,23 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,426G | 104,425 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) | | 110,966G | 111,003 G | 0,09 | 0,09 |
| 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) | | 104,811G | 104,821 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNG | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 102,534G | 102,539 G | 0,11 | 0,11 |
| 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) | | 104,24G | 104,25 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) | | 107,53G | 107,47 G | 0,57 | 0,57 |
| 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) | | 105,97G | 105,982 G | 0,05 | 0,05 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 114,32G | 114,3 G | 0,34 | 0,34 |
| 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) | | 105,953G | 105,958 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 111,205G | 111,203 G | 0,28 | 0,28 |
| 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) | | 116,772G | 116,806 G | 0,72 | 0,72 |
| 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) | | 106,27G | 106,26 G | 0,06 | 0,06 |
| 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) | | 109,804G | 109,82 G | 0,48 | 0,48 |
| 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) | | 117,783G | 117,944 G | 1,3 | 1,3 |
| 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 | | 97,88G | 97,88 G | 3,36 | 3,36 |
| 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) | | 100,296G | 100,304 G | -0,12 | |
| 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) | | 100,345G | 100,345 G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,02G | 101,31 G | 0,87 | 0,87 |
| 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) | | 104,81G | 104,79 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 108,87G | 108,91 G | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | 103,145G | 103,175 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 | 112,23G | 112,26 G | 0,1 | 0,1 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | 101G | 101,111 G | | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | 106,19G | 106,145 G | | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | 101,79G | 101,83 G | | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | 103,38G | 103,47 G | 0,14 | 0,14 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | 104,697G | 104,663 G | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | 112,139G | 112,173 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 | 100,9G | 100,905 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) | | 108,94G | 108,971 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | 108,548G | 108,73 G | 1,74 | 1,74 | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | 114,11G | 114,11 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) | | 106,98G | 106,98 G | 1,88 | 1,87 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | 106,24G | 106,27 G | 5,13 | 5,13 | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | 102,33G | 102,33 G | 1,2 | 1,2 | |
| 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) | | 100,91G | 100,91 G | 0,07 | 0,07 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | 100,06G | 100,04 G | 0,11 | 0,11 | |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | | 100,32G | 100,25 G | 0,46 | 0,46 | |
| 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 | | 95,503G | 95,61 G | 4,88 | 4,87 |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KCLK | 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) | | 100,092G | 100,104 G | 0,05 | 0,05 |
| 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) | | 100,025G | 100,025 G | -0,05 | |
| 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) | | 106,985G | 106,929 G | 0,11 | 0,11 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | 101,755G | 101,765 G | 0,01 | 0,01 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | 107,78G | 107,76 G | 0,74 | 0,74 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | 106,36G | 106,355 G | 0,14 | 0,14 | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | 113,195G | 113,165 G | 0,52 | 0,52 | |
| 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) | | 129,73G | 129,39 G | 2,93 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 110,49G | 110,4 G | 1,32 | 1,32 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 102,874G | 102,94 G | 0,43 | 0,42 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,15G | 102,185 G | 0,74 | 0,74 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,23G | 100,27 G | 2,37 | 2,34 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 109,62G | 109,6 G | 0,79 | 0,79 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 137,11G | 136,68 G | 2,79 | 2,79 |
| 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 | 100,332G | 100,369 G | 0,25 | 0,25 |
| 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) | | 102,565G | 102,515 G | 0,04 | 0,04 |
| 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) | | 100,7G | 100,69 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 102,098G | 102,112 G | 0,6 | 0,6 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 103,15G | 103,32 G | 0,96 | 0,96 |
| 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) | | 100,36G | 100,373 G | 0,48 | 0,48 |
| 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 | | 107,33G | 107,34 G | 3,99 | 3,99 |
| 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) | | 113,1G | 112,57 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) | | 100,649G | 100,647 G | -0,25 | |
| 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 | 112,03G | 112 G | 0,15 | 0,15 |
| 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) | | 122,23G | 122,26 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,995G | 105,93 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 112,822G | 112,855 G | 0,97 | 0,97 |
| 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) | | 109,36G | 109,385 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFA5 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 128,01G | 128,06 G | 0,68 | 0,68 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,67G | 112,7 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) | | 109,09G | 109,06 G | 0,42 | 0,42 |
| 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) | | 106,131G | 106,117 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,41G | 110,43 G | 0,53 | 0,53 |
| 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 | 101,119 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 | | 101,619G | 101,547 G | 4,33 | 4,32 |
| 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) | | 100,2G | 100,21 G | 0,18 | 0,18 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 106,575G | 106,59 G | 0,53 | 0,52 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 109,46G | 109,42 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Apple Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,73G | 100,74 G | 0,78 | 0,78 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,61G | 105,66 G | 0,67 | 0,66 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,99G | 110,92 G | 1,25 | 1,25 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 126,01G | 125,34 G | 2,83 | 2,83 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,18G | 101,19 G | 0,56 | 0,56 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 110,46G | 110,44 G | 1,29 | 1,29 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,895G | 105,9 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,04G | 104,03 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 110,08G | 109,96 G | 0,07 | 0,07 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 109,03G | 108,9 G | 1,34 | 1,34 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 101,75G | 101,78 G | 0,37 | 0,37 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 117,66G | 116,97 G | 2,81 | 2,81 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 102,605G | 102,62 G | 0,47 | 0,47 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 106,24G | 106,24 G | 0,86 | 0,86 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,71G | 109,59 G | 1,36 | 1,36 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 117,74G | 117,21 G | 2,81 | 2,81 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 103,4G | 103,43 G | 0,34 | 0,34 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 119,2G | 118,75 G | 2,69 | 2,69 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 106,56G | 106,47 G | 1,08 | 1,08 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 119,28G | 118,91 G | 2,79 | 2,79 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 108,45G | 108,47 G | 0,87 | 0,87 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 101,66G | 101,71 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) | | 115,75G | 115,43 G | 0,98 | 0,98 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 137,67G | 136,36 G | 1,5 | 1,5 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,43G | 103,46 G | 0,19 | 0,19 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 107,7G | 107,72 G | 0,54 | 0,54 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,74G | 101,755 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 109,08G | 109,07 G | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,795G | 100,82 G | 0,28 | 0,28 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 105,68G | 105,63 G | 0,82 | 0,82 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 112,56G | 112,36 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 101,135G | 101,12 G | -0,27 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 102,93G | 102,95 G | 0,21 | 0,21 |
| | | | | | | 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) | | 105,68G | 105,64 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) | | 101,095G | 101,115 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 99,25G | 99,26 G | 5,26 | 5,17 |
| 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) | | 104,655G | 104,705 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,514G | 101,554 G | 0,11 | 0,11 |
| 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) | | 105,845G | 105,815 G | 0,35 | 0,35 |
| | | | | | | 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) | | 104,693G | 104,677 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 | | 99,6G | 99,63 G | 6,33 | 6,31 |
| | | | | | | 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) | | 40G | 39,55 G | 2,5 | 2,5 |
| 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) | | 32,57G | 31,97 G | 4,59 | 4,59 |
| 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) | | 34,62G | 34,63 G | 8,42 | 8,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | Argentinien, Republik Registered Bonds 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 32,55G | 32,65 G | 4,59 | 4,59 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | 37,06G | 37,4 G | 8,04 | 8,04 | |
| 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) | | 38,01G | 37,56 G | 0,66 | 0,66 |
| 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 | | 114,67G | 114,6 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) | | 106,588G | 106,62 G | 0,57 | 0,57 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | 98,877G | 98,86 G | 0,23 | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | 101,842G | 101,842 G | 0,14 | 0,14 | |
| 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.) | | 98,201G | 98,228 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | 103,886G | 103,972 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) | | 105,585G | 105,615 G | 0,31 | 0,31 |
| 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) | | 104,803G | 104,781 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) | | 107,73G | 107,76 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) | | 100,599G | 100,606 G | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | 100,62G | 100,66 G | 0,18 | 0,18 | |
| 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) | | 112,55G | 112,59 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 | 102,5G | 102,505 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 107,11G | 107,09 G | 0,18 | 0,18 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | 101,14G | 101,18 G | 0,23 | 0,23 | |
| 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) | | 108,87G | 108,86 G | 1,52 | 1,52 |
| 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 | 103,5 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) | | 111,94G | 111,87 G | 1,35 | 1,35 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | | 113,75G | 113,68 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | 126,34G | 126,26 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | 138,67G | 137,67 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | 129,15G | 129,08 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | 102,2G | 102,21 G | 0,83 | 0,83 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | | 103,584G | 103,61 G | 0,15 | 0,15 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | 114,99G | 114,52 G | 3,34 | 3,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | AT & T Inc. Registered Notes 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 115,48G | 115,14 G | 3,42 | 3,42 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 114,24G | 114,26 G | 0,16 | 0,16 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 121,73G | 121,5 G | 3,45 | 3,45 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 100,876G | 100,883 G | 0,26 | 0,26 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 101,72G | 101,72 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 108,36G | 108,35 G | 1,09 | 1,09 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 118,52G | 118,55 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 121,94G | 121,74 G | 3,46 | 3,45 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 102,45G | 102,46 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.) | | 101,245G | 101,178 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) | | 103,84G | 103,81 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) | | 104,205G | 104,235 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) | | 105,456G | 105,502 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.) | | 95,485G | 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) | | 99,5G | 99,53 G | 4,29 | 4,29 |
| 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 | 106,14G | 106,13 G | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 102,135G | 102,135 G | 4,26 | 4,25 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 101,583G | 101,564 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) | | 101,646G | 101,631 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) | | 108,97G | 108,95 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.) | | 91,37G | 91,21 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.) | | 102,12G | 102 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) | | 116,02G | 116,06 G | 2,45 | 2,45 |
| 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) | | 109,248G | 109,298 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) | | 101,369G | 101,42 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 103,661G | 103,667 G | 5,87 | 5,86 |
| 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 | 102,27G | 102,275 G | 0,09 | 0,09 |
| 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 | 108,39G | 108,44 G | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | B.A.T. International Finance PLC Medium - Term Notes 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 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) | | 100,3G | 100,415 G | 1,86 | 1,85 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | 108,96G | 108,99 G | 0,22 | 0,22 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | 114,62G | 114,63 G | 1,08 | 1,08 | |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | 101,715G | 101,725 G | 0,06 | 0,06 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | 103,47G | 103,49 G | 0,61 | 0,61 | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | 100,08G | 101,64 G | 2 | 2 | |
| 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) | | 101,6G | 101,65 G | 1,18 | 1,18 |
| 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) | | 99,03G | 98,96 G | 1,02 | 1,02 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 117,12G | 117,02 G | 1,77 | 1,77 |
| 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) | | 118,92G | 118,94 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | | 128,085G | 128,11 G | | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | | 108,029G | 108,017 G | | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | | 101,2G | 101,21 G | | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | | 104,896G | 104,888 G | | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | | 109,516G | 109,518 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) | | 101,04G | 101,05 G | | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | | 100,96G | 100,95 G | | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | | 101,175G | 101,18 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 | 101,366G | 101,365 G | 0,05 | 0,05 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | | S s | 100,545G | 100,587 G | | |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | | | 108,636G | 108,678 G | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | | | 103,13G | 103,132 G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | | S s | 101,734G | 101,725 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) | | 102,22G | 102,23 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | | | 101,31G | 101,33 G | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | | | 101,416G | 101,384 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) | | 100,775G | 100,77 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) | | 112,97G | 112,95 G | 0,39 | 0,39 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | | | 113,972G | 113,913 G | 0,48 | 0,48 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | | | 109,151G | 109,139 G | 0,66 | 0,66 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | | | 108,302G | 108,292 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,47G | 103,49 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | | | 105,88G | 105,87 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | | | 105,28G | 105,29 G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | | | 100,09G | 100,12 G | | |
| 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) | | 109,209G | 109,24 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 | | 101,82G | 101,815 G | | |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | | S s | 101,49G | 101,455 G | 0,37 | 0,37 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | | | 100,8G | 100,81 G | 0,6 | 0,6 |
| 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) | | 104,04G | 104,05 G | 0,29 | 0,29 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AAY | US06051GFH74 | | | 109,49G | 109,48 G | 0,96 | 0,96 |
| 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) | | 110,93G | 110,84 G | 1,01 | 1,01 |
| 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) | | 102,39G | 102,27 G | 6,3 | 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) | | 102,96G | 102,98 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) | | 101,134G | 101,155 G | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES02136790F4 | 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) | | 100,64G | 100,59 G | 1,19 | 1,19 |
| 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) | | 100,77G | 100,75 G | 0,14 | 0,14 |
| 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) | | 102,315G | 102,355 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) | | 101,043G | 101,041 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | | | 102,169G | 102,126 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | | | 101,493G | 101,471 G | 0,96 | 0,96 |
| 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) | | 104,7G | 104,71 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) | | 105,825G | 105,84 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) | | 104,91G | 105 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE | | | | | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 106,4G | 106,52 G | 0,8 | 0,8 | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 103,055G | 103,07 G | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 106,31G | 106,335 G | | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,748G | 100,786 G | | | |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 102,473G | 102,454 G | | | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 107,76G | 107,7 G | 0,1 | 0,1 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,78G | 100,8 G | 0,36 | 0,36 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,62G | 103,57 G | 0,7 | 0,7 | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 113,93G | 113,81 G | 0,2 | 0,2 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,02G | 106,01 G | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 116,23G | 116,37 G | 0,57 | 0,57 | |
| | | | | | | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,57G | 112,6 G | 0,05 | 0,05 | |
| | | | | | | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,47G | 104,475 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 | 101,662G | 101,733 G | 0,06 | 0,06 | |
| 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) | | 104,44G | 104,47 G | 1,74 | 1,74 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 105,75G | 105,74 G | 0,41 | 0,41 | |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 99,808G | 99,823 G | | | |
| | | | | | | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 101,173G | 101,171 G | | | |
| | | | | | | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 101,131G | 101,161 G | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG | | | | | | |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 105,248G | 105,2 G | 3,53 | 3,53 | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,096G | 101,097 G | 2,34 | 2,34 | |
| | | | | | | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 100,745G | 100,824 G | 2,35 | 2,35 | |
| | | | | | | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 104,008G | 104,11 G | 2,98 | 2,98 | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG | | | | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | Anleihen | | | | | | |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,354G | 101,354 G | | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,493G | 102,462 G | 0,28 | 0,28 | |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 103,623G | 103,621 G | 0,68 | 0,68 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 103,733G | 103,78 G | 1,01 | 1,01 | |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 100,178G | 100,171 G | | | |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 98,97G | 98,954 G | 0,52 | 0,52 | |
| | | | | | | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 97,902G | 97,875 G | 0,85 | 0,85 | |
| | | | | | | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 95,538G | 95,626 G | 1,34 | 1,34 | |
| 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) | | 100,213G | 100,212 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) | | 112,03G | 112,01 G | 0,63 | 0,63 | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Guaranteed Registered Notes | | | | | | |
| | | | | | | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,018G | 101,034 G | | | |
| | | | | | | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,137G | 106,126 G | 0,21 | 0,21 | |
| 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) | | 102,85G | 102,87 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.20-21.02.21, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 103,71G | 103,62 G | -2,47 | |
| 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) | | 101,58G | 101,6 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 100,96G | 100,98 G | | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,004G | 100,004 G | 0,03 | 0,02 |
| 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) | | 104,5G | 104,5 G | 1,64 | 1,64 |
| 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) | | 105,685G | 105,7 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) | | 100,422G | 100,482 G | 0,22 | 0,22 |
| 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) | | 106,91G | 106,73 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.) | | 102,505G | 103,004 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 | 6,4 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 98,258G | 97,957 G | 1,44 | 1,44 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 99,919G | 99,886 G | 0,35 | 0,35 |
| 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) | | 100,314G | 100,313 G | -0,16 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 100,052G | 100,016 G | 0,02 | 0,02 |
| 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 | | 103,066G | 102,771 G | 3,04 | 3,04 |
| 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) | | 113,07G | 113,1 G | 0,31 | 0,31 |
| 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) | | 109,2G | 109,27 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,2G | 101,22 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 103,82G | 103,82 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,432G | 101,45 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 | S 196 | 101,135G | 101,14 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,335G | 101,335 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,455G | 100,465 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 100,135G | 100,145 G | 0,08 | 0,08 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,43G | 101,4 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 102,28G | 102,28 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 105,895G | 105,925 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 102,755G | 102,78 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) | | 105,77G | 105,75 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) | | 105,815G | 105,805 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) | | 110,44G | 110,526 G | 3,1 | 3,1 |
| 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) | | 103,559G | 103,611 G | 2,87 | 2,87 |
| 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) | | 100,4G | 100,401 G | 0,95 | 0,95 |
| 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) | | 101,15G | 101,17 G | 0,41 | 0,41 |
| 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) | | 118,66G | 118,94 G | 0,15 | 0,15 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 127,52G | 127,87 G | 0,66 | 0,66 |
| 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) | | 110,15G | 110,14 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 115,667G | 115,905 G | 4,82 | 4,82 |
| 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 | 111,93G | 111,93 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 | 103,13G | 103,13 G | 0,03 | 0,03 |
| 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 | 100,32G | 100,32 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) | | 108,16G | 108,165 G | 1,47 | 1,47 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 103,67G | 103,67 G | 4,73 | 4,72 |
| 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) | | 100,85G | 100,88 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,315G | 100,295 G | 0,95 | 0,95 |
| 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) | | 100,424G | 100,412 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 | 100,595 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) | | 102,62G | 102,635 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) | | 101,163G | 101,176 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,933G | 105,901 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) | S s | 100,161G | 100,15 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,805G | 104,79 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) | | 102,83G | 102,815 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 | 103,92G | 103,93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,477G | 107,459 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) | | 101,293G | 101,307 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) | | 103,875G | 103,92 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,965G | 106,99 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,715G | 101,7 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,01G | 104 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 100,608G | 100,587 G | -0,14 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 97,77G | 97,764 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,58G | 100,588 G | -0,36 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,468G | 102,433 G | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 106,367G | 106,351 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 104,247G | 104,246 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,514G | 100,521 G | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,628G | 100,639 G | -0,4 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,724G | 102,712 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,29G | 100,279 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,925G | 103,953 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,976G | 101,979 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 110,63G | 110,66 G | 0,06 | 0,06 |
| 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 | | 100,32G | 100,32 G | 0,23 | 0,23 |
| 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 | | 99,99G | 100,01 G | 2,26 | 2,23 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,71G | 106,68 G | 1,3 | 1,3 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,89G | 109,92 G | 1,45 | 1,45 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,13G | 101,15 G | 0,76 | 0,75 |
| 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) | | 99,965G | 100,065 G | 2,18 | 2,15 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,715G | 100,705 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,55G | 105,56 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 105,2G | 105,22 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,02G | 101,03 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 113,34G | 113,39 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,32G | 100,33 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) | | 102,661G | 102,691 G | 0,17 | 0,17 |
| 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.) | | 91,154G | 91,106 G | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,94G | 99,92 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,07%, zinsv. v. 23.08.21-21.11.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,852G | 100,837 G | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 101,513G | 101,49 G | 0,11 | 0,11 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 101,7G | 101,7 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,306%, zinsv. v. 22.06.21-21.09.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,8G | 100,81 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,208%, zinsv. v. 07.06.21-06.09.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,561G | 101,552 G | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,58G | 100,58 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 | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | BNP Paribas S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 104,159G | 104,1 G | 0,57 | 0,57 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013522280 | | 100,57G | 100,55 G | 0,42 | 0,42 | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | | 100,793G | 100,74 G | 0,24 | 0,24 | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | | 99,436G | 99,45 G | 0,57 | 0,57 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | S s | 107,62G | 107,66 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | | 101,66G | 101,7 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | | 103,83G | 103,855 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 106,7G | 106,75 G | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | | 112,4G | 112,28 G | 1,22 | 1,22 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | | 107,175G | 107,22 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | | 103,07G | 103,09 G | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | | | 103,17G | 103,17 G | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | | | 108,06G | 108,04 G | 0,6 | 0,6 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | | 107,98G | 108,03 G | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | | 102,12G | 102,14 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 101,445G | 101,445 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | | | 109,96G | 109,943 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | 100,74G | 100,745 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | | | 102,95G | 102,96 G | | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | | | 104,637G | 104,603 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | | | 108,148G | 108,09 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | | 104,49G | 104,48 G | | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | | | 98,499G | 98,47 G | 0,76 | 0,76 |
| 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.) 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 104,26G | 104,28 G | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140005U9 | | 99,27G | | 0,94 | 0,94 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWW | XS1120649584 | | 102,89G | 102,9 G | 2,12 | 2,11 | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | 107,86G | 107,87 G | 1,46 | 1,46 | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | 101,779G | 101,761 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) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,88G | 107,89 G | 0,08 | 0,08 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | 111G | 111,01 G | 0,23 | 0,23 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 106,43G | 106,43 G | 0,94 | 0,94 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 112,65G | 112,64 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) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 101,63G | 101,64 G | 0,95 | 0,95 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 97,81G | 96,96 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 100,65G | 100,68 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 100,13G | 99,95 G | 3,68 | 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) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 102,415G | 102,43 G | 0,17 | 0,17 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | | 100,585G | 100,545 G | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | | 101,805G | 101,855 G | 0,22 | 0,22 | |
| 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) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 108,68G | 108,67 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | | 105,615G | 105,61 G | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | 107,51G | 107,54 G | 0,03 | 0,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,135G | 102,18 G | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 113,54G | 113,3 G | 1,88 | 1,88 |
| US\$ US\$ | 1.000 1.000 | 14.04.24 06.11.22 | 14.AO 06.MN | A19DBT A1HCAH | US05565QDL95 US05565QCB23 | BP Capital Markets PLC Guaranteed Registered Notes 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,63G 102,5G | 103,635 G 102,5 G | 1,8 0,35 | 1,8 0,35 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 102,93G | 102,94 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,91G | 100,925 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 107,24G | 107,25 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,75G | 108,737 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,18G | 103,18 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,16G | 100,175 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,2G | 113,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,07G | 102,11 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,71G | 110,73 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,225G | 102,25 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,68G | 107,69 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 105,34G | 105,35 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 114,63G | 114,54 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 121,481G | 121,5 G | 0,71 | 0,71 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 103,79G | 103,76 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | 105,802G | 105,802 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) | 102,11G | 102,19 G | 0,93 | 0,93 | |
| 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) | | 139,56G | 139,49 G | 2,62 | 2,62 |
| 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) | | 104,355G | 104,315 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) | | 104,34G | 104,35 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 115,17G | 115,23 G | 0,59 | 0,59 |
| 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) | | 102,13G | 102,15 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) | | 107,35G | 107,33 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,83G | 102,83 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) | | 106,67G | 106,67 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,02G | 103,02 G | 0,06 | 0,06 |
| 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) | | 104,098G | 104,087 G | 0,6 | 0,6 |
| 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) | | 99,88G | 99,84 G | 2,47 | 2,47 |
| 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) | | 128,93G | 129,2 G | 0,86 | 0,86 |
| 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) | | 104G | 104,035 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,875G | 101,915 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | Caixabank S.A. Cédulas Hipotecarias 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 101,955G | 102 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,13G | 108,12 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 107,775G | 107,805 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 | 104,085 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,385G | 101,385 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,545G | 103,55 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,79G | 106,805 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 104,47G | 104,48 G | 0,3 | 0,3 |
| 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) | | 100,41G | 100,41 G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,315G | 102,32 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,787G | 101,792 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,275G | 101,33 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,67G | 104,66 G | | |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 105,211G | 105,173 G | 0,08 | 0,08 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 108,239G | 108,214 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) | | 103,646G | 103,644 G | 0,18 | 0,18 |
| 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) | | 102,888G | 102,912 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) | | 103,13G | 103,17 G | 0,05 | 0,05 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | CEZ AS Medium - Term Notes 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 101,03G | 101,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,29G | 103,27 G | 0,24 | 0,24 |
| 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 | | 98,623G | 98,074 G | 8,22 | 8,21 |
| 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 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,97G | 100,94 G | | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 100,4G | 100,46 G | 0,46 | 0,46 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 98,62G | 98,59 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) | | 100,3G | 100,31 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|--|---|--|--|--|--|---|--|---|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 25.07.28 16.06.24 | 25.JJ 16.JD | A184FT A1ZKSC | US172967KU42 US172967HT16 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 112,85G 108,31G | 112,8 G 108,33 G | 2,12 0,72 | 2,12 0,72 |
| 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) | | 128,18G | 127,82 G | 3,13 | 3,13 |
| 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) | | 100,92G | 100,93 G | | |
| Euro Euro | 1.000 1.000 | 15.01.25 15.01.26 | 15.AO 15.JJ | A19Q55 A2838H | XS1703065620 XS2242188261 | CMA CGM S.A. Registered Notes 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 101,78G 111,5G | 101,74 G 111,48 G | 4,72 4,61 | 4,72 4,6 |
| Euro Euro | 1.000 1.000 | 17.05.23 03.07.29 | 17.05. 03.07. | A181QH A2R4JP | XS1412424662 XS2022084367 | 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) | | 105,1G 107,439G | 105,12 G 107,432 G | 0,65 | 0,65 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 11.11.24 14.05.31 14.05.27 21.11.29 | 11.11. 14.05. 14.05. 21.11. | A18YV1 A2R14Y A2R14Z A2SAN6 | XS1377682676 XS1995795504 XS1995781546 XS2082345955 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 106,63G 111,38G 104,975G 102,51G | 106,66 G 111,41 G 104,965 G 102,57 G | 0,42 0,12 0,31 | 0,42 0,12 0,31 |
| A\$ A\$ | 2.000 2.000 | 10.03.22 26.04.24 | 10.03. 26.04. | A19D5J A19GKR | XS1575079402 XS1602259985 | 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) | | 101,515G 106,69G | 101,54 G 106,67 G | 0,4 0,92 | 0,4 0,92 |
| 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) | | 100,085G | 100,055 G | -0,44 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 24.02.22 26.05.28 12.09.31 | 24.02. 26.05. 12.09. | A181VX A181VZ A2R7SA | XS1415535183 XS1415535696 XS2051655095 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 100,46G 109,89G 101,62G | 100,465 G 109,78 G 101,6 G | 0,26 0,53 | 0,26 0,53 |
| 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) | | 108,055G | 108,015 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) | | 111,515G | 111,451 G | 0,43 | 0,43 |
| 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) | | 102,111G | 102,091 G | 0,28 | 0,28 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.01.22 11.07.24 24.08.27 13.03.25 18.04.28 28.05.25 13.09.23 09.01.24 09.01.34 | 26.01. 11.07. 24.08. 13.03. 18.04. 28.05. 13.09. 09.01. 09.01. | CZ40KG CZ40LM CZ40MB CZ40MN CZ40MQ CZ40MU CZ40MW CZ40NN CZ40NP | DE000CZ40KG0 DE000CZ40LM6 DE000CZ40MB7 DE000CZ40MN2 DE000CZ40MQ5 DE000CZ40MU7 DE000CZ40MW3 DE000CZ40NN0 DE000CZ40NP5 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P6 S P15 S P18 S P21 S P22 S P23 S P25 S P29 S P30 | 100,25G 101,475G 105,52G 103,706G 107,484G 103,904G 101,525G 101,53 G 101,436G 113,91G | 100,26 G 101,48 G 105,5 G 103,696 G 107,478 G 103,884 G 101,53 G 101,427 G 113,97 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 101,76G | 101,77 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 | 100,47G | 100,462 G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 101,875G | 101,89 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,4G | 101,37 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 108,86G | 108,82 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,185G | 102,185 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 102,88G | 102,92 G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 104,34G | 104,33 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 101,24G | 101,23 G | 0,17 | 0,17 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100,66G | 100,665 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 102,045G | 102,02 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,28G | 103,29 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,175G | 101,19 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 103,74G | 103,746 G | 0,19 | 0,19 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 103,635G | 103,635 G | 0,36 | 0,36 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 102,15G | 102,12 G | 0,47 | 0,47 |
| 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.) | | 110G | 110 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) | | 119,051G | 119,051 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 110,601G | 110,621 G | 2,69 | 2,69 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 112,82G | 112,83 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 115,12G | 115,07 G | 1,18 | 1,18 |
| 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) | | 101,77G | 101,81 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 103,48G | 103,51 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,595G | 106,605 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) | | 108,33G | 108,52 G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 105,85G | 105,86 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,245G | 102,279 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 103,081G | 103,09 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 114,1G | 114,11 G | 0,05 | 0,05 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,393G | 102,4 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 112,69G | 112,68 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,25G | 102,26 G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 114,987G | 114,975 G | 0,28 | 0,28 |
| 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) | | 100,721G | 100,768 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 110,792G | 110,794 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) | | 114,436G | 114,435 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 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) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 104,167G | 104,167 G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | 130,966G | 130,968 G | 0,58 | 0,58 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | 99,367G | 99,27 G | 0,09 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | 99,001G | 98,982 G | 0,34 | 0,34 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | | 98,803G | 99,113 G | 0,69 | 0,69 | |
| 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) | | 101,707G | 101,559 G | 0,63 | 0,63 |
| 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) | | 104,812G | 104,827 G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 103,363G | 103,369 G | 0,02 | 0,02 | |
| 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 | | 111,49G | 111,455 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 101,272G | 101,285 G | 0,04 | 0,04 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 100,309G | 100,304 G | -0,15 | | |
| 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) | | 115,01G | 114,41 G | 0,9 | 0,9 |
| 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 | 106,68G | 106,67 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 100,36G | 100,35 G | 0,65 | 0,65 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | | 117,05G | 117,09 G | | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | | 101,58G | 101,61 G | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 100,4G | 100,44 G | 0,34 | 0,34 |
| 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) | | 101,97G | 101,98 G | 0,99 | 0,99 |
| 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) | | 101,49G | 101,54 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | Côte d'Ivoire, Republik Registered Notes 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 111,64G | 111,64 G | 5,78 | 5,78 |
| 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) | | 102,17G | 102,14 G | -0,47 | |
| 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) | | 105,415G | 105,43 G | | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | 103,664G | 103,641 G | 0,04 | 0,04 | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | 108,115G | 108,41 G | 0,43 | 0,43 | |
| 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) | | 106,752G | 106,739 G | 0,2 | 0,2 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004Q15 | | 102,66G | 102,7 G | 0,65 | 0,65 | |
| 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) | | 109,1G | 109,05 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 1.000 | 16.07.25 28.11.22 | 16.07. 28.11. | A1AYZZ A1ZSQ8 | FR0010920900 FR0012332450 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 117,14G 101,4G | 117,17 G 101,405 G | | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 101,543G | 101,533 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.) | | 110,48G | 110,41 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) | | 114,09G | 114,1 G | 0,25 | 0,25 |
| 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) | | 101,481G | 101,482 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 | 102,34 G | | |
| Euro Euro | 1.000 1.000 | 18.10.28 03.04.23 | 18.10. 03.04. | A187TG A1HHTX | XS1505896735 XS0909369489 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 108,31G 105,36G | 108,3 G 105,39 G | 0,2 | 0,2 |
| 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) | | 102,293G | 102,311 G | | |
| Euro Euro | 1.000 1.000 | 09.01.24 05.05.30 | 09.01. 05.05. | A18VJH A28WYM | XS1328173080 XS2169281487 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 104,42G 111,1G | 104,46 G 111,16 G | 0,32 | 0,32 |
| 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) | | 106,351G | 106,41 G | 0,02 | 0,02 |
| Euro Euro | 1.000 1.000 | 21.06.25 21.06.29 | 21.06. 21.06. | A3KSWA A3KSWB | XS2356029541 XS2356030556 | CTP N.V. Medium - Term Notes 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,29G 100,75G | 100,278 G 100,72 G | 0,42 1,15 | 0,42 1,15 |
| 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) | | 100,63G | 100,63 G | 1,03 | 1,03 |
| 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) | | 101,49G | 101,53 G | 0,71 | 0,71 |
| 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) | | 107,22G | 107,23 G | 0,47 | 0,47 |
| 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) | | 100,7G | 100,708 G | -0,25 | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 08.07.24 12.01.24 11.05.28 24.01.22 | 08.07. 12.01. 11.05. 24.01. | A11QSB A169G1 A169NC A1R04X | DE000A11QSB8 DE000A169G15 DE000A169NC2 DE000A1R04X6 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,94G 103,835G 107,99G 101,05G | 105,95 G 103,815 G 107,97 G 101,07 G | | 0,17 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Daimler AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 104,17G | 104,195 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) | | 104,004G | 103,953 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 117,198G | 117,296 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 103,716G | 103,731 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) | | 107,07G | 107,05 G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,65G | 109,6 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 117,77G | 117,87 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,44G | 105,49 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 114,641G | 114,703 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,475G | 100,454 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) | | 102,095G | 101,92 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) | | 103,468G | 103,498 G | 0,33 | 0,33 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 105,244G | 105,268 G | 0,7 | 0,7 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 106,24G | 106,37 G | 0,49 | 0,49 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 102,015G | 102,016 G | 0,57 | 0,57 |
| | | | | | | Daimler International Finance B.V. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,234G | 100,235 G | -0,34 | |
| | | | | | | Daimler International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,875G | 101,875 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) | | 100,491G | 100,498 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,599G | 104,593 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) | | 102,815G | 102,815 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) | | 108,01G | 107,975 G | 0,02 | 0,02 |
| nlr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,45G | 100,46 G | 1,11 | 1,11 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,005G | 100,01 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) | | 102,89G | 102,92 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 110,189G | 110,164 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 | 103,48 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) | | 100,93G | 100,915 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) | | 103,37G | 103,311 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,453G | 101,459 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) | | 107,079G | 107,052 G | | |
| | | | | | | Dänemark, Königreich Staatsanleihe | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 124,33G | 124,38 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 177,62G | 177,82 G | 0,17 | 0,17 |
| | | | | | | Danone S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,765G | 100,78 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,94G | 102,96 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,69G | 108,61 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) | | 104,13G | 104,14 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,947G | 103,951 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) | | 105,49G | 105,51 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 | 2,2 | 2,18 |
| 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) | | 104,26G | 104,27 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) | | 103,608G | 103,558 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) | | 102,527G | 102,558 G | 0,07 | 0,07 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,836G | 100,802 G | -0,2 | |
| | | | | | | Danone S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,396G | 102,498 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,81G | 101,83 G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 103G | 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) | | 100,159G | 100,141 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) | | 131,24G | 131,36 G | 3,96 | 3,96 |
| 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) | 100,832G | 100,842 G | -0,39 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,445G | 100,446 G | -0,44 | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 100,94G | 100,93 G | -0,29 | | |
| 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) | 105,28G | 105,22 G | | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 104,35G | 104,35 G | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 113,54G | 113,58 G | 0,28 | 0,28 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 104,26G | 104,3 G | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 100,205G | 100,245 G | 0,03 | 0,03 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 108,455G | 108,49 G | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 103,43G | 103,455 G | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 105,8G | 105,83 G | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 121G | 120,99 G | | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 106,36G | 106,36 G | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 114,26G | 114,28 G | 0,06 | 0,06 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 103,627G | 103,651 G | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | 100,87G | 100,86 G | -0,35 | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 102,461G | 102,54 G | 0,56 | 0,56 | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 110,02G | 110,18 G | 0,79 | 0,79 | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | 102,802G | 102,807 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | 101,362G | 101,514 G | 0,79 | 0,79 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772734770 | | 113,16G | 113,26 G | 0,49 | 0,49 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 107,042G | 107,004 G | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 111,05G | 111,04 G | 0,21 | 0,21 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 108,73G | 108,73 G | | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | 99,53G | 99,63 G | 0,66 | 0,66 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 90,94G | 91,58 G | 0,98 | 0,98 | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 102,998G | 103,05 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) | 105,175G | 105,195 G | 0,28 | 0,28 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | 103,985G | 103,955 G | 0,56 | 0,56 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | 100,995G | 100,975 G | 0,56 | 0,56 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | 102,35G | 102,42 G | 1,14 | 1,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|------------------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro nkr | 100 1.000 | 08.10.21 16.12.21 | 08.10. 16.12. | DB2G0M DX1ZLR | DE000DB2G0M3 XS0809893349 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzens-Anl.v.15(21) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 98,93G 92,25G | 98,95 G 94,25 -T | 2 4,53 | 2 4,53 |
| 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) | | 101,74G | 101,76 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,05G | 104,03 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 101,79G | 101,795 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 101,93G | 101,97 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,195G | 101,198 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,8G | 103,782 G | | |
| £ Euro | 100.000 100.000 | 16.12.24 20.01.27 | 16.12. 20.01. | A254QP DL19U2 | XS2102507600 DE000DL19U23 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,34G 105,59G | 104,24 G 105,565 G | 1,26 0,57 | 1,26 0,57 |
| 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) | | 103,53G | 103,56 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) | | 100,02G | 100,03 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) | | 103,46G | 103,46 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) | | 100,66G | 100,7 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) | | 102,68G | 102,69 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.) | | 101,51G | 101,53 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.) | | 105,2G | 105,13 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) | | 118,21G | 118,32 G | 3,39 | 3,39 |
| 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) | | 105,97G | 106,01 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) | | 114,92G | 115,03 G | 1,22 | 1,22 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 100,77G | 100,76 G | 0,9 | 0,9 |
| 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) | | 103,045G | 103,065 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 | 102,78 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) | | 107,55G | 107,56 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,924G | 107,918 G | | |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,896G | 100,872 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) | | 100,19G | 100,18 G | 0,1 | 0,1 |
| 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) | | 104,57G | 104,55 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) | | 102,6G | 102,58 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 107,766G | 107,757 G | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 101,05G | 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.Schw. v.2021(2022/2027) | | 99,86G | 99,86 G | 5,27 | 5,27 |
| 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) | | 97,2G | 97,2 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) | | 100,15G | 100,15 G | 1,94 | 1,94 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 100,88G | 100,9 G | 3,37 | 3,37 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 101,135G | 101,135 G | 2,52 | 2,52 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 102,865G | 102,74 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) | | 100,795G | 100,775 G | 2,82 | 2,81 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 97,71G | 98,5 G | 4,5 | 4,49 |
| 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 | 100,91G | 100,945 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 | 100,59G | 100,58 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 | 101,148G | 101,158 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 | 102,574G | 102,571 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 | 105,4G | 105,375 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 | 100,3G | 100,31 G | | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 113,4G | 113,47 G | 0,25 | 0,25 |
| 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 | 117,49G | 117,5 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.) | | 104,13G | 104,13 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 | 106,16G | 106,16 G | 2,21 | 2,21 |
| 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) | | 106,57G | 106,6 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) | | 110,13G | 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) | | 102,51G | 102,45 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) | | 105,445G | 105,477 G | | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 108,33G | 108,3 G | 0,04 | 0,04 |
| 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) | | 106,29G | 106,27 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 107,097G | 107,1 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) | | 111,652G | 111,655 G | 0,02 | 0,02 |
| 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) | | 123,618G | 124,276 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) | | 102,71G | 102,74 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 98,63G | 98,67 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 99,81G | 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) | | 105,85G | 105,85 G | 3,36 | 3,36 |
| 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) | | 102G | 102 G | 1,17 | 1,17 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 119,871G | 119,891 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) | | 104,56G | 104,49 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 113,52G | 113,57 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 107,84G | 108,054 G | 1,41 | 1,41 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 103,08G | 103,05 G | | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 108,482G | 108,442 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.09.21-30.11.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,546G | 100,562 G | -0,44 | |
| 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) | | 174,96G | 174,984 G | 0,65 | 0,65 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,45G | 101,4 G | 0,55 | 0,55 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 109,11G | 109,07 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,53G | 101,54 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) | | 101,272G | 101,291 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) | | 106,385G | 106,375 G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 114,61G | 114,603 G | 0,21 | 0,21 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 114,42G | 114,43 G | 0,91 | 0,91 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,115G | 100,115 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) | | 102,6G | 102,605 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) | | 107,55G | 107,51 G | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 105,67G | 105,69 G | 1,46 | 1,46 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,62G | 105,59 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) | | 102,617G | 102,587 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) | | 137,15G | 137,1 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 118,51G | 118,53 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) | | 103,98G | 104,005 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 109,505G | 109,525 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) | | 120,29G | 120,29 G | 0,06 | 0,06 |
| 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) | | 132,285G | 132,405 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 125,52G | 125,63 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) | | 109,43G | 109,4 G | 0,39 | 0,39 |
| 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) | | 100,657G | 100,644 G | 0,43 | 0,43 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 101,88G | 102,03 G | 1,19 | 1,19 |
| 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) | | 101,892G | 101,887 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,127G | 101,113 G | 5,37 | 5,37 |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 100,95G | 100,95 G | 2,1 | 2,1 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | | 103,2G | 103,2 G | 1,91 | 1,91 |
| 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) | | 101,271G | 101,28 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) | | 105,25G | 104,955 G | 0,39 | 0,39 |
| 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 | | 102,17G | 100,938 G | 5,53 | 5,52 |
| 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 | | 102,835G | 102,855 G | 1,92 | 1,92 |
| 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) | | 101,89G | 101,86 G | 0,58 | 0,58 |
| 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 | | 100,559G | 100,559 G | 8,46 | 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) | | 98,48G | 98,43 G | 3,67 | 3,67 |
| 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) | | 134,068G | 133,193 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) | | 102,63G | 102,64 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) | | 101,01G | 101,01 G | 1,34 | 1,34 |
| 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 | 101,55G | 101,56 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 107,986G | 107,99 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) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | | 154,54G | 154,48 G | 0,75 | 0,75 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | | | 108,51G | 108,57 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | | 107,59G | 107,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | | 101,084G | 101,094 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 103,66G | 103,65 G | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 107,07G | 107,01 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | 109,111G | 109,112 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | E.ON International Finance B.V. Medium - Term Notes 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 107,61G | 107,64 G | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 101,36G | 101,21 G | 0,49 | 0,49 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,379G | 100,383 G | -0,35 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,63G | 100,63 G | -0,27 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 101,92G | 101,93 G | 0,06 | 0,06 |
| 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) | | 103,4G | 103,34 G | 0,38 | 0,38 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,373G | 100,381 G | -0,33 | |
| 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) | | 101,27G | 101,22 G | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,31G | 104,31 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) | | 101,047G | 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) | | 104,17G | 104,16 G | 0,1 | 0,1 |
| 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) | | 104,18G | 104,149 G | 0,44 | 0,44 |
| 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) | | 102,69G | 102,69 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) | | 110,21G | 110,17 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 100,34G | 100,27 G | 0,31 | 0,31 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,551G | 100,521 G | -0,18 | |
| 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) | | 99,18G | 99,18 G | 0,2 | 0,2 |
| 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) | | 100,698G | 100,681 G | 0,53 | 0,53 |
| 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) | | 102,415G | 102,435 G | 0,1 | 0,1 |
| 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) | | 101,047G | 100,945 G | 1,7 | 1,7 |
| 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) | | 101,98G | 102 G | 0,35 | 0,35 |
| 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 | 100,42 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) | | 101,4G | 101,44 G | 1,03 | 1,03 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 111,51G | 111,47 G | 1,51 | 1,51 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 113,86G | 113,26 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 107,305G | 107,29 G | 0,9 | 0,9 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 110,11G | 110,04 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) | | 107,236G | 107,22 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) | | 104,49G | 104,5 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) | | 108,235G | 108,202 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 107,94G | 107,94 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) | | 101,5G | 101,47 G | 0,05 | 0,05 |
| 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.) | | 104,136G | 104,138 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) | | 86,72G | 86,335 G | 18,27 | 18,27 |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 87,251G | 88,661 G | 13,04 | 13,01 |
| 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) | | 154,78G | 154,76 G | 0,65 | 0,65 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,13G | 105,08 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 112,29G | 112,38 G | 0,99 | 0,99 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 117,18G | 117,21 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 157,1G | 156,91 G | 1,16 | 1,16 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 114,47G | 114,5 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 135,87G | 135,82 G | 0,39 | 0,39 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,4G | 122,31 G | 0,08 | 0,08 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,625G | 104,65 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,615G | 101,65 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 113,59G | 113,59 G | 0,47 | 0,47 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 108,79G | 109,08 G | 1,61 | 1,61 |
| 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 | | 109,62G | 109,55 G | 1,22 | 1,22 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 127,64G | 127,21 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.) | | 111,953G | 111,984 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 101,265G | 101,301 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 112,839G | 112,82 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.) | | 104,386G | 104,492 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) | | 108,55G | 108,58 G | 0,27 | 0,27 |
| 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) | | 103,323G | 103,501 G | 3,03 | 3,03 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,16G | 109,13 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) | | 103,893G | 103,827 G | 1,77 | 1,77 |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 101,45G | 101,45 G | 5,05 | 5,04 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 101,215G | 101,307 G | 3,33 | 3,33 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 101,352G | 101,361 G | 1,09 | 1,09 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 101,888G | 101,921 G | 1,58 | 1,58 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 117,3G | 117,34 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 188,05G | 188,23 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 111,61G | 111,64 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 116,35G | 116,38 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 100,26G | 100,299 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 100,55G | 100,54 G | 0,04 | 0,04 |
| 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.) | | 216,278G | 212,572 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 111,42G | 111,48 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 106,61G | 106,61 G | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 103,49G | 103,5 G | | | | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 105,6G | 105,47 G | | | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 105,55G | 105,595 G | | | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 108,52G | 108,57 G | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 107,05G | 107,05 G | | | | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | 101,345G | 101,289 G | | | | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 105,99G | 105,99 G | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905U | XS1713463716 | | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND) 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | 103,745G | 103,745 G | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 110,7G | | 110,7 G | | | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 99,2G | | 99,32 G | | | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 99,72G | | 99,78 G | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | 106,75G | 106,71 G | 0,86 | 0,86 | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | 99,317G | 99,535 G | 3,63 | 3,63 | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 108,13G | 108,08 G | 0,17 | 0,17 | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 102,64G | 102,65 G | | | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 108,94G | 108,88 G | | | | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 100,89G | 100,9 G | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 108,57G | 108,52 G | | | | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 116,98G | 117,16 G | | | | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 104,415G | 104,45 G | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 104,78G | 104,82 G | | | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 102,63G | 102,655 G | | | | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | 199,29G | 200,8 G | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 111,53G | 111,57 G | | | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 100,255G | 100,26 G | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 104,65G | 104,66 G | | | | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 110,25G | 110,47 G | | | | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | | 105G | 105 G | | | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | | 110,19G | 110,2 G | | | | | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | | 116,19G | 116,24 G | | | | | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | 101,88G | 101,83 G | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | 101,96G | 101,91 G | | | | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 108,23G | 108,33 G | | | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | 100,02G | 100 G | | | | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 101,59G | 101,59 G | | | | | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 104,82G | 105,05 G | | | | | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | 103,85G | 103,85 G | | | | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | 113,89G | 113,84 G | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | 101,516G | 101,528 G | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | 109,802G | 109,8 G | | | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | 102,835G | 102,875 G | | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | 108,465G | 108,505 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | Engie S.A. Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 101,767G | 101,809 G | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 99,97G | 99,98 G | 0,79 | 0,79 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 101,48G | 101,49 G | 0,14 | 0,14 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 105,38G | 105,32 G | 0,35 | 0,35 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 103,1G | 103,11 G | 0,12 | 0,12 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | 100,95G | 100,94 G | 0,51 | 0,51 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 104,96G | 104,96 G | 0,67 | 0,67 |
| 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) | | 117,5G | 116,95 G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | 107,58G | 107,51 G | 0,62 | 0,62 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 112,695G | 112,735 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | | 101,528G | 101,559 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 | 107,68 G | 0,78 | 0,78 |
| 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) | | 98,6G | 98,6 G | 0,96 | 0,96 |
| 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 | | 103,22G | 103,235 G | 0,99 | 0,99 |
| 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.) | | 100,95G | 101 G | | |
| Euro | 200.000 | | 15.AO | EB0JKG | XS2108494837 | | 100,4G | 100,43 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) | | 105,185G | 105,235 G | 0,47 | 0,47 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | 104,53G | 104,545 G | 0,61 | 0,61 | |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | | 100,629G | 100,632 G | -0,36 | | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | 101,354G | 101,364 G | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | 102,706G | 102,708 G | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | 105,143G | 105,128 G | 0,24 | 0,24 | |
| 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 | 100,319G | 100,326 G | 0,06 | 0,06 |
| 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) | | 117,52G | 117,55 G | 0,88 | 0,88 |
| 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) | | 100,05G | 100,081 G | 5,56 | 5,55 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | | 102,005G | 101,995 G | 4,28 | 4,26 | |
| 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) | | 110,11G | 110,12 G | 2,12 | 2,12 |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|---------|----------|--|--|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | Euroclear Investments S.A. Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 99,85G | 99,88 G | 1,38 | 1,38 | | | | |
| 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) | | 100,635G | 100,675 G | 0,5 | 0,5 | | | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | 100,927G | 100,923 G | | | | | | | |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPN5 | XS2332851026 | | 100,028G | 100,203 G | | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | 101,094G | 101,077 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) | | 100,685G | 100,658 G | 0,8 | 0,8 | | | | |
| 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) | | 101,97G | 102,02 G | 0,57 | 0,57 | | | | |
| 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) | | 100,734G | 100,77 G | 1,27 | 1,27 | | | | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | 103,92G | 104,24 G | | | | | | | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | 102,29G | 102,33 G | | | | | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 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) | S s | 113,38G | 113,47 G | 0,19 | 0,19 | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | 108,881G | 108,911 G | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 103,851G | 103,851 G | | | | | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 114,411G | 114,471 G | | | | | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 136,401G | 136,471 G | | | | | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 150,8G | 150,96 G | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | 101,939G | 101,969 G | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 121,59G | 121,6 G | | | | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | 100,135G | 100,145 G | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVVF8 | | | 117,6G | 117,61 G | | | | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 167G | 167,28 G | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 118,03G | 118,04 G | | | | | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 118,531G | 118,621 G | | | | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE2Z | EU000A1ZE2Z5 | | | 106,461G | 106,471 G | | | | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | 113,631G | 113,641 G | | | | | | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | | | 96,046G | 96,222 G | | | | | | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | | | 98,19G | 98,19 G | | | | | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | | | 102,55G | 102,557 G | | | | | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | | | 104,5G | 104,46 G | | | | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | | | 102,476G | 102,476 G | | | | | | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | | | 101,051G | 101,331 G | | | | | | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | | | 100,751G | 100,801 G | | | | | | |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | | | 102,367G | 102,366 G | | | | | | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | | | 107,744G | 107,992 G | | | | | | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | | | 101,58G | 101,64 G | | | | | | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | | | 102,15G | 102,31 G | | | | | | |
| 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) | | | | 101,72G | 101,72 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJ0 | A19X37 | XS1795353199 | 0,154%, zinsv. v. 15.07.21-14.10.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 101,26G | 101,266 G | | |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | zinsv. v. 05.07.21-03.10.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,196G | 100,201 G | -0,6 | |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | zinsv. v. 15.07.21-14.10.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,591G | 101,591 G | -0,55 | |
| Euro | 100.000 | 10.10.22 | 10.JAJ0 | A2R823 | XS2061971615 | 1,4354%, zinsv. v. 12.04.21-11.07.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 102,187G | 102,192 G | | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 137,911G | 137,961 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 160,44G | 160,6 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 112,475G | 112,51 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) | | 120,99G | 121,01 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,731G | 111,771 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,5G | 110,29 G | 0,93 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,286G | 101,281 G | -0,6 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 105,09G | 105,176 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,271G | 102,261 G | -0,5 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 104,241G | 104,261 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 111,261G | 111,291 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,531G | 101,526 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) | | 113,641G | 113,731 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,121G | 104,116 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) | | 113,111G | 113,181 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) | | 103,576G | 103,571 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) | | 104,161G | 104,151 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) | | 101,335G | 101,345 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,216G | 105,181 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) | | 102,666G | 102,661 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) | | 108,236G | 108,251 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,89G | 103,92 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 137,14G | 137,19 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) | | 122,6G | 122,6 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) | | 165,411G | 165,631 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 113,371G | 113,391 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) | | 103,21G | 103,235 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) | | 99,98G | 100,105 G | 3,52 | 3,46 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 133,36G | 133,44 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 142,01G | 142,27 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,05G | 100,06 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) | | 104,04G | 104,06 G | 0,87 | 0,87 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,331G | 104,361 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) | | 126,8G | 126,86 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 135,731G | 135,831 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,461G | 102,456 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) | | 100,4G | 100,4 G | 0,91 | 0,91 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 104,445G | 104,455 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) | | 100,523G | 100,538 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) | | 106,505G | 106,53 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) | | 103,413G | 103,432 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) | | 109,11G | 109,11 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 101,58G | 101,61 G | -0,17 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 89,14G | 89,37 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) | | 102,486G | 102,511 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,99G | 101,975 G | -0,55 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,551G | 102,538 G | -0,38 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,005G | 102,99 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 114,09G | 114,179 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | S s S s | 103,3G | 103,32 G | 0,1 | 0,1 | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 99,33G | 99,37 G | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | | 102,291G | 102,291 G | | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | | 106,991G | 106,991 G | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,781G | 101,781 G | | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 101,771G | 101,791 G | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 102,47G | 102,47 G | | | -0,34 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | 100,21G | 100,23 G | 0,18 | 0,18 | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | 106,13G | 106,16 G | 0,51 | 0,51 | | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | 105,08G | 105,08 G | 0,42 | 0,42 | | |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | | |
| sfers | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | 107,1G | 107,4 G | | | | |
| | | | | | | Eutelsat S.A. Notes | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | 103,505G | 103,53 G | | | | |
| | | | | | | EVN AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | 102,62G | 102,76 G | | | | |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | 101,415G | 101,44 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | 101,515G | 101,505 G | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | 104,39G | 104,43 G | | | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | 102,74G | 102,65 G | | | | |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | 101,578G | 101,775 G | 2,08 | 2,08 | | |
| | | | | | | EWE AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | 98,335G | 98,307 G | 0,53 | 0,53 | | |
| | | | | | | Exxon Mobil Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | 106,135G | 105,99 G | 0,72 | 0,72 | | |
| | | | | | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | 77,95G | 77,45 G | 13,43 | 13,41 | | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | 70,21G | 72,6 G | 15,24 | 15,24 | | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | 70G | 70 G | 14,62 | 14,62 | | |
| | | | | | | Fastighets AB Balder Senior Notes | | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | 100,385G | 100,395 G | 0,38 | 0,38 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | 105,37G | 105,37 G | 0,34 | 0,34 | | |
| | | | | | | FCE Bank PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | 102,245G | 102,205 G | 0,27 | 0,27 | | |
| | | | | | | FCR Immobilien AG Anleihen | | | | | | |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | 101,1G | 101,1 G | 4,86 | 4,85 | | |
| | | | | | | Fedex Corp. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | 107,866G | 107,846 G | 0,15 | 0,15 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | Fedex Corp. Guaranteed Registered Notes 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 100,84G | 100,86 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 100,75G | 100,83 G | 0,88 | 0,88 |
| 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) | | 102,31G | 102,365 G | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 104,096G | 104,1 G | 0,39 | 0,39 |
| 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 G | 4,29 | 4,28 |
| 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) | | 100,663G | 100,67 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) | | 104,29G | 104,33 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) | | 103,224G | 103,212 G | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 102,59G | 102,47 G | 3,53 | 3,52 |
| 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) | | 107,73G | 107,76 G | 4,24 | 4,24 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 01.09.21-30.11.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 99,905G | 99,91 G | 0,4 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,151%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 97,99G | 97,88 G | 0,31 | 0,31 |
| 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) | | 104,93G | 104,87 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) | | 103,892G | 103,869 G | 1,37 | 1,37 |
| 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) | | 103,375G | 103,355 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 106,37G | 106,45 G | 1 | 1 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 104,33G | 104,32 G | 1,19 | 1,19 |
| 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) | | 100,41G | 100,37 G | 2,71 | 2,69 |
| 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 | 100,195G | 100,205 G | 0,39 | 0,39 |
| 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 | 103,585G | 103,595 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 | 110,64G | 110,61 G | 0,15 | 0,15 |
| 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 | 122,22G | 122,23 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,11G | 100,09 G | -0,03 | |
| 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) | | 101,029G | 101,018 G | 0,77 | 0,77 |
| 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) | | 100,915G | 100,943 G | 0,37 | 0,37 |
| 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) | | 107,41G | 107,42 G | 0,63 | 0,63 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,868G | 100,893 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 102,66G | 102,615 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 106,04G | 106,09 G | 0,5 | 0,5 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 104,41G | 104,395 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,71G | 105,71 G | 0,02 | 0,02 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 101,92G | 101,98 G | 1,08 | 1,08 |
| 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 | | 109,805G | 109,835 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) | | 102,88G | 102,905 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 108,365G | 108,35 G | 0,24 | 0,24 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 101,74G | 101,77 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 103,29G | 103,28 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,629G | 106,651 G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 117,65G | 117,67 G | 0,46 | 0,46 |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.) | | 75-T | 75 -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 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) | | 96,01G | 95,51 G | 7,39 | 7,37 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 102,5G | 102,5 G | 5,15 | 5,14 |
| 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) | | 100,75G | 100,78 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 123,82G | 123,79 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 168,38G | 168,59 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,465G | 104,49 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) | | 100,415G | 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) | | 102,46G | 102,7 G | 0,7 | 0,7 |
| 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) | | 137,9G | 137,8 G | 1,18 | 1,18 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 102,815G | 102,825 G | 0,34 | 0,34 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,51G | 103,54 G | 0,47 | 0,47 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,435G | 106,465 G | 1,02 | 1,02 |
| 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) | | 103,045G | 103,085 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 111,63G | 111,69 G | 1,3 | 1,3 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 102,46G | 102,45 G | 0,44 | 0,44 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 116,35G | 115,7 G | 3,09 | 3,09 |
| 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) | | 101,837G | 101,853 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 107,909G | 107,901 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 101,947G | 101,934 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 119,99G | 119,98 G | 3,2 | 3,2 |
| 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) | | 110,49G | 110,47 G | 1,84 | 1,84 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 114,91G | 114,97 G | 1,79 | 1,78 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 100,8G | 100,84 G | 1,19 | 1,18 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 112,54G | 112,49 G | 1,89 | 1,89 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 107,14G | 107,13 G | 1,16 | 1,16 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,27G | 101,31 G | 1,3 | 1,3 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XA296 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 110,21G | 110,17 G | 1,56 | 1,56 |
| 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) | | 101,88G | 101,925 G | 0,02 | 0,02 |
| 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) | | 100,409G | 100,417 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) | | 100,581G | 100,536 G | 0,5 | 0,5 |
| 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) | | 100,24G | 100,14 G | 0,08 | 0,08 |
| 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) | | 110,563G | 110,612 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) | | 115,89G | 115,98 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) | | 106,35G | 106,39 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) | | 112,548G | 112,595 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,73G | 105,7 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) | | 109,89G | 109,86 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 105,29G | 105,3 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 | | 132,51G | 132,13 G | 3,73 | 3,73 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 128,9G | 129,86 G | 3,62 | 3,62 |
| 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 | | 104,01G | 103,93 G | 0,7 | 0,7 |
| 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) | | 103,5G | 103,5 G | 0,14 | 0,14 |
| 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) | | 114,36G | 114,38 G | 0,56 | 0,56 |
| 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) | | 100,215G | 100,235 G | 1,03 | 1,03 |
| 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) | | 105,09G | 105,07 G | 0,3 | 0,3 |
| 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) | | 105,36G | 105,34 G | 0,44 | 0,44 |
| 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) | | 101,716G | 101,711 G | 0,06 | 0,06 |
| 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 | | 110,46G | 110,26 G | 2,01 | 2,01 |
| 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 | | 105,73G | 105,76 G | 0,79 | 0,79 |
| 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 | | 109,2G | 109,14 G | 1,09 | 1,09 |
| 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 | | 101,18G | 101,085 G | 5,31 | 5,3 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,02G | 0,02 G | 249,22 | 249,22 |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,25G | 100,135 G | 3,67 | 3,66 |
| 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) | | 119,291G | 119,259 G | 4,65 | 4,65 |
| 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) | | 103,5G | 103,5 G | 5,64 | 5,63 |
| 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 | | | 102,51G | 102,5 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) | | 100,16G | 100,16 G | 0,73 | 0,72 |
| 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 | | | 99,6G | 99,6 G | 1,26 | 1,25 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | | 107,05G | 106,58 G | 2,02 | 2,02 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 96,26G | 96,24 G | 1,29 | 1,29 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | S s | 100,07G | 100,141 G | 1,47 | 1,46 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 100,88G | 100,43 G | 1,28 | 1,27 |
| £ | 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) | | 105,88G | 105,73 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 103,506G | 103,171 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | | 102,772G | 102,744 G | 3,07 | 3,06 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,337G | 99,314 G | 0,33 | 0,33 |
| 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) | | 100,001G | 100,031 G | 0,12 | 0,12 |
| 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) | | 102,215G | 102,285 G | 0,29 | 0,29 |
| 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 | | 106,455G | 106,45 G | 1,13 | 1,13 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 107,89G | 107,98 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) | | 106,14G | 106,24 G | 1,38 | 1,38 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | | | 101,65G | 101,68 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 102,15G | 102,24 G | 1,26 | 1,26 |
| 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.) | | 111,54G | 111,59 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 | | 104,01G | 104,02 G | 1,86 | 1,86 |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,495G | 102,475 G | 0,12 | 0,12 |
| 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) | | 100,57G | 100,512 G | 1,07 | 1,07 |
| 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) | | 106,045G | 106,06 G | 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) | | 103,33G | 103,36 G | 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) | | 105,05G | 105,06 G | 0,02 | 0,02 |
| 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) | | 100,47G | 100,48 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,95G | 106,94 G | 0,11 | 0,11 |
| 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) | | 107,56G | 107,55 G | 0,18 | 0,18 |
| 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) | | 109,559G | 109,77 G | 0,29 | 0,29 |
| 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) | | 107,785G | 107,81 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) | | 105,681G | 105,656 G | 0,21 | 0,21 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22) | | 95,8G | 95,8 G | 10,85 | 10,85 |
| Euro | 1.000 | 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.) | | 100,608G | 100,634 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) | | 105,06G | 105,05 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) | | 107,428G | 107,414 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) | | 105,11G | 105,11 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) | | 106,686G | 106,647 G | 0,04 | 0,04 |
| 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) | | 112,885G | 112,892 G | 0,37 | 0,37 |
| 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) | | 109,946G | 109,912 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 109,525G | 109,545 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) | | 111,64G | 111,67 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) | | 106,549G | 106,5 G | 0,66 | 0,66 |
| 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) | | 109,547G | 109,859 G | 1,18 | 1,18 |
| 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 | | 110,33G | 110,27 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 | | 103,385G | 103,43 G | 0,58 | 0,58 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 100,775G | 100,685 G | 0,71 | 0,71 |
| 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) | | 100,245G | 100,27 G | 0,45 | 0,45 |
| 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) | | 191,972G | 190,461 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 | 99,995 G | -0,51 | |
| £ | 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) | | 100,4G | 100,41 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,51G | 104,51 G | 5,47 | 5,46 |
| Euro | 119.360,64 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,366899999999999998%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 103,67G | 103,84 G | 2,54 | 2,53 |
| 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) | | 104,36G | 104,55 G | 3,46 | 3,46 |
| 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) | | 103,01G | 103,2 G | 3,01 | 3 |
| 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 | 5,08 | 5,07 |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | 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) | | 99,58G | 100,07 G | 1,72 | 1,72 |
| 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) | | 105,835G | 105,835 G | 0,22 | 0,22 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,85G | 100,81 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 101,2G | 101,14 G | 1,12 | 1,12 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 98,79G | 98,82 G | 0,79 | 0,79 |
| 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) | | 102,47G | 102,49 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) | | 112,74G | 112,72 G | 0,33 | 0,33 |
| 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) | | 110,22G | 110,24 G | 0,44 | 0,44 |
| 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) | | 97,461G | 97,415 G | 0,86 | 0,86 |
| 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) | | 99,825G | 99,768 G | 0,16 | 0,16 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VOK | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 108,425G | 108,44 G | 0,03 | 0,03 |
| 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) | | 102,4G | 102,37 G | 0,04 | 0,04 |
| 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) | | 100,711G | 100,72 G | 0,54 | 0,54 |
| 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.) | | 104,846G | 104,957 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) | | 106,103G | 106,05 | 3,17 | 3,16 |
| 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) | | 100,14G | 100,13 G | 0,93 | 0,93 |
| 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) | | 105,625G | 105,585 G | 2,36 | 2,36 |
| 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) | | 108,35G | 108,195 G | 1,55 | 1,55 |
| 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) | | 100,08G | 100,04 G | 0,09 | 0,09 |
| 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 | 101,04 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) | | 112,17G | 112,15 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 117,73G | 117,77 G | 0,45 | 0,45 |
| 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 | 4,84 |
| 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) | | 99,75G | 99,75 G | 6,09 | 6,07 |
| 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) | | 101,048G | 101,037 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,02G | 103,03 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 | 106,82G | 106,78 G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,08G | 104,09 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 | 108,13G | 108,09 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 | 112,348G | 112,193 G | 0,11 | 0,11 |
| 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) | | 103,775G | 103,776 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.) | | 102,267G | 102,272 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.) | | 105,469G | 105,483 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 103,309G | 103,368 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.) | | 104,363G | 104,431 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.) | | 108,567G | 108,637 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.) | | 101,505G | 101,488 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.) | | 101,462G | 101,479 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) | | 106,01G | 105,99 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) | | 102,26G | 102,24 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 101,395G | 101,43 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) | | 104,28G | 104,29 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) | | 103,35G | 103,39 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) | | 106,57G | 106,58 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) | | 102,055G | 102,07 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) | | 108,11G | 108,13 G | 0,04 | 0,04 |
| 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 | 101,96 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) | | 99,96G | 99,82 G | 2,17 | 2,15 |
| 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) | | 100,77G | 100,65 G | 1,89 | 1,89 |
| 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) | | 102,61G | 102,61 G | 1,49 | 1,49 |
| 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) | | 100,93G | 100,71 G | 3,83 | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | 109G | 109,5 G | 2,38 | 2,38 | |
| 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) | | | | | |
| 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 | 119,94G | 119,96 G | 0,72 | 0,72 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 104,52G | 104,58 G | 0,07 | 0,07 |
| 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) | | | | | |
| 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 | | | | | |
| 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 | 101,69 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 104,99G | 105,015 G | 0,08 | 0,08 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 108,91G | 108,97 G | 0,46 | 0,46 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 112,66G | 112,69 G | 0,77 | 0,77 |
| 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.) | | 105,03G | 104,98 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 111,07G | 111,04 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) | | | | | |
| 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) | | | | | |
| 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) | | 107,509G | 107,49 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 107,055G | 107,072 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) | | 102,312G | 102,356 G | | |
| Euro | 100.000 | 08.04.22 | 08.04. | A2R0DE | XS1976945722 | | | 100,29G | 100,295 G | -0,49 | |
| 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) | | | | | |
| 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) | | | | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,06%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2004(14/Und.) | | | | | |
| 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) | | | | | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(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 02.09.2021 | Einheitspreis 01.09.2021 | 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 100,98G | 105,6 G 100,99 G | 0,3 0,13 | 0,3 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) | | 100,95G 89,2G | 100,97 G 89,47 G | 0,08 0,45 | 0,08 0,45 | |
| 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) | | 101,85G | 101,87 G | 0,17 | 0,17 | |
| 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) | | 100G 104,005G 110,67G | 100,01 G 104,01 G 110,64 G | 0,53 0,1 | 0,5 0,1 | |
| 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) | | 100,77G | 100,61 G | 0,83 | 0,83 | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 4,9509999999999996%, zinsv. v. 01.09.21-30.11.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,45G | 101,5 G | 4,65 | 4,65 | |
| 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) | | 106,338G | 106,34 G | 1,26 | 1,26 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | Island, Republik Medium - Term Notes v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 99,55G | 99,57 G | 0,07 | | |
| 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) | | 109,51G | 109,52 G | 0,2 | 0,2 | |
| 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 | | 101,46G | 101,45 G | 6,07 | 6,06 | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 104,3G | 102,515 G | 10,73 | 10,72 | |
| 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) | | 103,54G 105,58G 106,84G 100,445G | 103,6 G 105,58 G 106,99 G 100,426 G | | 0,09 1,81 0,95 | 0,09 1,81 0,95 |
| 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 | | 99,69G 104,18G 108,46G 114,64G 100,5G | 99,73 G 104,22 G 108,64 G 114,64 G 100,629 G | 2,35 3,49 3,09 3,78 4,46 | 2,35 3,48 3,09 3,78 4,46 | |
| 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) | | 101,855G | 101,865 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) 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) | | 99,667G | 99,653 G | 0,08 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | | | 99,939G | 100,006 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | | | 100,939G | 101,005 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | 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) | | 47,01G | 46,55 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | | | 47,431G | 46,45 G | 25,62 | 25,62 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | | 107,49G | 107,49 G | 1,04 | 1,04 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 103,795G | 103,81 G | 0,26 | 0,26 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | S s | 100,8G | 100,82 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 100,225G | 100,235 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | 102,645G | 102,65 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | 108,64G | 108,6 G | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | 116,22G | 116,3 G | 0,43 | 0,43 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | 117,49G | 117,15 G | 2,15 | 2,15 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | 109,39G | 109,36 G | 1,18 | 1,18 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | 117,53G | 117,18 G | 2,29 | 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) | | 110,11G | 110,08 G | 1,92 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 117,509G | 117,533 G | 0,24 | 0,24 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | S s | 105,44G | 105,45 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 107,5G | 107,5 G | 0,04 | 0,04 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,1G | 103,09 G | 0,28 | 0,28 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | 107,965G | 108 G | 0,63 | 0,63 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | 106,89G | 106,89 G | 1,05 | 1,05 |
| 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 | 4,45 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 101,935G | 101,97 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | 100,875G | 100,875 G | 0,6 | 0,6 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | 102,42G | 102,51 G | 1,07 | 1,07 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | 105,015G | 105,035 G | 1,45 | 1,45 |
| 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) | | 106,51G | 106,51 G | 2,54 | 2,54 |
| 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) | | 104,73G | 104,48 G | 2,35 | 2,35 |
| 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) | | 103,455G | 103,41 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 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) | | 103,17G | 103,177 G | 0,36 | 0,36 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 104,566G | 104,62 G | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 101,05G | 101,07 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) | | 106,43G | 106,41 G | 0,1 | 0,1 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 108,75G | 108,72 G | | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZF88 | FR0011832039 | | 107,943G | 107,952 G | | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | | 100,433G | 100,443 G | | | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | 100,924G | 100,937 G | | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 104,981G | 104,948 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 | | 99,488G | 98,51 G | 8,55 | 8,55 |
| 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) | | 106,909G | 106,878 G | 0,1 | 0,1 |
| 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) | | 100,235G | 100,205 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 104,417G | 104,213 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) | | 110,87G | 110,87 G | 1,39 | 1,39 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 102,97G | 102,97 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | 105,228G | 105,227 G | | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | 109,328G | 109,382 G | | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | 101,4G | 101,371 G | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | 100,6G | 100,593 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) | | 104,2G | 104,18 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 117,09G | 117,15 G | | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 102,065G | 102,105 G | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 100,37G | 100,42 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) | | 101,465G | 101,47 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 102,423G | 102,431 G | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 108,433G | 108,422 G | | | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | 105,151G | 105,153 G | | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | 114,526G | 114,637 G | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 105,71G | 105,6 G | 1,75 | 1,75 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 115,78G | 115,4 G | | | |
| 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) | | 103,38G | 103,4 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 109,19G | 109,14 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 105,35G | 105,38 G | | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 117,372G | 117,401 G | 0,11 | 0,11 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 111,72G | 111,65 G | 0,59 | 0,59 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 115,936G | 116,014 G | 0,16 | 0,16 | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFVWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 102,31G | 102,36 G | 0,06 | 0,06 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 102,546G | 102,531 G | -0,45 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,1G | 102,11 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) | | 99,85G | 99,85 G | 0,21 | 0,21 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 102,01G | 102,09 G | -0,22 | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,83G | 101,82 G | | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,07G | 100,09 G | 0,3 | 0,3 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAE5 | 3,200000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 111,1G | 110,95 G | 0,93 | 0,93 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 114,59G | 114,69 G | 0,19 | 0,19 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 102,11G | 102,13 G | 0,09 | 0,09 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 113,402G | 113,48 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) | | 101,342G | 101,342 G | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 105,115G | 105,081 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) | | 107,795G | 107,81 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) | | 108,05G | 108,074 G | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,606G | 101,605 G | -0,62 | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,523G | 100,528 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) | | 102,56G | 102,55 G | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 102,571G | 102,584 G | -0,36 | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 111,263G | 111,39 G | 0,23 | 0,23 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,73G | 101,725 G | -0,6 | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 102,46G | 102,465 G | -0,51 | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 103,31G | 103,39 G | 0,15 | 0,15 | |
| | | | | | | 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) | | 112,41G | 112,42 G | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 77,86G | 77,48 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 107,05G | 107,09 G | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 104,081G | 104,072 G | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 101,054G | 101,065 G | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 106,24G | 106,26 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 104,91G | 104,96 G | 0,64 | 0,64 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,143G | 104,155 G | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 101,155G | 101,18 G | | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 105,878G | 105,885 G | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 105,399G | 105,419 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 102,65G | 102,68 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) | | 101,99G | 102 G | 0,15 | 0,15 | |
| 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) | | 102,465G | 102,459 G | | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,54G | 101,56 G | 0,14 | 0,14 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,805G | 101,805 G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 105,97G | 105,97 G | | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,395G | 100,415 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) | | 105,575G | 105,585 G | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,131G | 101,136 G | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,46G | 103,452 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,267G | 103,255 G | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,655G | 101,66 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) | | 115,54G | 115,61 G | 0,37 | 0,37 | |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 105,505G | 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) | | 100,02G | 100,03 | G | 0,75 | 0,75 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 116,92G | 116,97 | G | 0,45 | 0,45 |
| 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.) | | 111,34G | 111,38 | 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) | | 99,085G | 99,085 | G | 2,32 | 2,32 |
| 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) | | 103,296G | 103,276 | G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | | | 101,183G | 101,185 | 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 | 100,63G | 100,634 | G | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | | S 790 | 100,17G | 100,17 | G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | S 809 | 102,124G | 102,08 | 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-Schuldv. 16(26) | | 110,81G | 110,78 | G | 0,69 | 0,69 |
| 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 | | 129,03G | 130,01 | 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 | 100,4G | 100,4 | G | 0,4 | 0,4 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | | | 100,55G | 100,55 | G | 0,03 | 0,03 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | | E 02 | 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) | | 105,844G | 105,844 | G | 1,55 | 1,55 |
| 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) | | 105,15G | 105,15 | G | 1,56 | 1,56 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | | | 105,501G | 105,501 | G | 0,75 | 0,75 |
| 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 | 100,02G | 100,02 | 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) | | 102,225G | 102,224 | G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | S 21 | 102,6G | 102,62 | G | 0,09 | 0,09 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | 104,691G | 104,677 | 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) | | 103,55G | 103,59 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 105,14G | 105,11 | G | | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | | 104,562G | 104,562 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 106,205G | 106,229 G | 4,21 | 4,21 |
| 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) | | 100,15G | 100,08 G | 0,22 | 0,22 |
| 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) | | 104,069G | 104,051 G | 0,22 | 0,22 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 108,75G | 108,89 G | 0,92 | 0,92 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 101,39G | 101,46 G | 0,6 | 0,6 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 100,76G | 100,72 G | 0,81 | 0,81 | |
| 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) | | 125,4G | 126,1 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) | | 102,94G | 102,98 G | 0,01 | 0,01 |
| 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 | | 111,52G | 111,53 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.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 | | 100,09G | 100,064 G | 3,89 | 3,89 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 100,885G | 100,885 G | 3,29 | 3,28 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 106,84G | 106,83 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,19G | 100,295 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 104G | 104,025 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 106,015G | 106,05 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) | | 103,651G | 103,666 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | 107,759G | 107,758 G | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 105,913G | 106,011 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | 101,713G | 101,89 G | 1,35 | 1,35 | |
| 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 | | 100,055G | 100,01 G | 3,49 | 3,49 |
| 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 | | 101,18G | 101,138 G | 3,8 | 3,8 |
| 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 | | 107,87G | 107,87 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) | | 100,197G | 100,203 G | -0,46 | |
| 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) | | 100,816G | 100,836 G | -0,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | 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) | 100,989G | 100,959 G | -0,22 | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | | 101,58G | 101,533 G | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | 102,625G | 102,55 G | 0,1 | 0,1 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | | 103,431G | 103,427 G | | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | | 100,741G | 100,747 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) | 93G | 93 G | 9 | 8,98 | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | 101,42G | 101,41 G | 0,36 | 0,35 | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | | 99,316G | 99,229 G | 2,49 | 2,49 | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | 104,06G | 104,51 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.) | 103,95G | 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) | 107,546G | 107,54 G | 0,17 | 0,17 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 101,598G | 101,615 G | 0,29 | 0,29 | |
| 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) | 108,52G | 108,54 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 | 94,22G | 94,14 G | 2,13 | 2,13 | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | mBank S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | 99,93G | 99,85 G | 2,3 | 2,28 | |
| 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) | 102,775G | 102,785 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 110,37G | 110,28 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 124,64G | 124,02 G | 3,08 | 3,07 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 102,063G | 101,985 G | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 109,33G | 109,281 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 112,63G | 111,94 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 107,14G | 107,13 G | 0,64 | 0,64 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 101,085G | 101,095 G | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 110,48G | 110,45 G | 0,04 | 0,04 | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | 112,634G | 112,497 G | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 117,61G | 117,53 G | 0,32 | 0,32 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | 106,155G | 106,136 G | 0,03 | 0,03 |
| 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 | 103,11 G | 6,02 | 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 | 4,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | 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) | | 102,275G | 102,275 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 123,69G | 123,49 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 106,2G | 106,24 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 117,01G | 116,46 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) | | 101,33G | 101,37 G | 0,03 | 0,03 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | 101,307G | 101,349 G | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 103,178G | 103,162 G | 0,04 | 0,04 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 102,455G | 102,425 G | | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 105,98G | 106,04 G | 0,26 | 0,26 | |
| 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) | | 109,76G | 109,78 G | 3 | 3 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 103,606G | 103,591 G | 1,53 | 1,53 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 110,638G | 110,708 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) | | 101,21G | 101,24 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | 100,79G | 101,09 G | 1,28 | 1,28 | |
| 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) | | 99,945G-100,5G | 99,955 G | 6,49 | 6,47 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | | 100,92G-1,08 | 100,9 G | 8,21 | 8,19 | |
| 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) | | 100,135G | 100,155 G | 0,44 | 0,43 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | 104,02G | 104,09 G | 0,35 | 0,35 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 101,755G | 101,815 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) | | 100,497G | 100,507 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) | | 101,1G | 101,05 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) | | 103,15G | 103,05 G | 0,35 | 0,35 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 106,75G | 106,71 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 121,84G | 121,13 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 127,52G | 127,06 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | 100,67G | 100,74 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 141,37G | 140,75 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | 102,19G | 102,15 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 116,89G | 116,44 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 102,94G | 102,93 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 108,88G | 108,87 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 106,74G | 106,86 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 127,9G | 127,15 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 106,45G | 106,45 G | 0,79 | 0,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3CV9D | US59516C1062 | Microvast Holdings Inc. Shares Registered Shares DL-,0001 | | 7,45G | 7,51 G | | |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 101,26G | 101,28 G | 0,26 | 0,26 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | 111,54G | 111,47 G | 1,48 | 1,48 | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,32G | 104,33 G | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 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) | | 107,813G | 107,824 G | 0,2 | 0,2 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | 116,002G | 116,169 G | 1,09 | 1,09 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | 99,99G | 99,965 G | 0,25 | 0,25 | |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | 99,17G | 99,25 G | 0,83 | 0,83 | |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | 99,65G | 99,85 G | 1,4 | 1,4 | |
| 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) | | 105,18G | 105,17 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 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 | 106,69G | 106,66 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | 101,62G | 101,67 G | | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | 104,87G | 104,9 G | | | |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 105,88G | 105,91 G | 0,64 | 0,64 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | 112,16G | 112,08 G | 1,68 | 1,68 | |
| 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) | | 95,406G | 95,166 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) | | 109,18G | 109,2 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 103,33G | 103,34 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 105,37G | 105,35 G | | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 104,427G | 104,475 G | 5,87 | 5,87 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | | 102,6G | 102,6 G | 1,1 | 1,1 | |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | 116,955G | 116,97 G | 2,4 | 2,4 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | 99,081G | 99,081 G | 1,05 | 1,05 | |
| 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) | | 105,01G-4,926 | 105,01 G | 3,93 | 3,92 |
| 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) | | 108,138G | 108,086 G | 1,11 | 1,11 |
| 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) | | 99,905G | 100 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 106,52G | 106,52 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 100,52G | 100,53 G | | | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | National Grid PLC Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 99,805G | | 0,28 | 0,28 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | 98,68G | | 0,87 | 0,87 | |
| 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) | | 101,405G | 101,415 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) | | 104,82G | 104,88 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) | | 103,03G | 103,04 G | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 100,88G | 100,91 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.) | | 106,155G | 106,203 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 104,391G | 104,407 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) | | 105,54G | 105,53 G | 0,05 | 0,05 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 105,615G | 105,66 G | | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 102,55G | 102,585 G | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 107,59G | 107,64 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) | | 104,2G | 104,235 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) | | 101,44G | 101,43 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | 130,49G | 130,61 G | | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | 105,86G | 105,86 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) | | 101,625G | 101,625 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 109,38G | 109,34 G | 0,09 | 0,09 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 118,06G | 118,03 G | 0,58 | 0,58 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 102,275G | 102,295 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | 100,025G | 100,045 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 100,16G | 100,05 G | | | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | 101,893G | 101,869 G | 0,47 | 0,47 | |
| 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 | 100,69G | 100,71 G | 0,48 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 101,33G | | 101,35 G | 0,28 | 0,28 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 104,08G | | 104,06 G | | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 104,24G | | 104,26 G | 0,37 | 0,37 | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 121,006G | 121,01 G | 1,18 | 1,18 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 123,86G | 123,87 G | 2,27 | 2,27 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | 125,82G | 125,82 G | 1,12 | 1,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | Netflix Inc. Registered Notes 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 128,28G | 128,15 G | 2,35 | 2,35 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 103,11G | 102,61 G | 5,72 | 5,71 |
| 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) | | 105,847G | 105,758 G | 0,68 | 0,68 |
| 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 | | 100,608G | 100,444 G | 3,9 | 3,89 |
| 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 | | 100,09G | 100,227 G | 5,04 | 5,03 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 100,28G | 100,28 G | 3,43 | 3,43 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | 100,14G | 100,161 G | 3,48 | 3,48 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 101,48G | 101,467 G | -0,38 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 99,664G | 99,722 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 106,45G | 106,36 G | 1,09 | 1,09 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | 102,695G | 102,78 G | 0,61 | 0,61 | |
| 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 | | 99,603G | 99,499 G | 3,22 | 3,21 |
| 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 | | 99,75G | 99,762 G | 3,71 | 3,71 |
| 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) | | 104,245G | 104,235 G | 0,31 | 0,31 |
| 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 | | 101,641G | 101,758 G | 2,25 | 2,25 |
| 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) | | 105,6G | 105,6 G | 4,01 | 4,01 |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes 2 1/2%, rat. v. 17.01.21-16.01.22, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1810 | 99,22G- 99,22G/ | 99,22 G | 4,67 | 4,61 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | | S 1785 | 99,45G- 99,45G/ | 99,45 G | 3,56 | 3,56 |
| Euro | 1.000 | 22.01.24 | 23.JAJO | 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) 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) 0 1/2%, zinsv. v. 11.08.21-10.11.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 100,15G- 100,14G/ | 100,15 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | | | 102,4G | 102,35 G | 0,3 | 0,3 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | | | 100,46G- 100,46G/ | 100,45 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | | | 101,45G | 101,45 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | | | 100,59G- 100,6G/ | 100,6 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | | | 100,36G | 100,38 G | | |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | | | 102G | 101,95 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 101,15G | 101,15 | G | 0,08 | 0,08 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 99,81G-/99,83G/ | 99,8 | G | 0,54 | 0,54 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 0 1/2%, zinsv. v. 17.06.21-16.09.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 99,62G-/99,62G/ | 99,6 | G | 0,49 | 0,49 |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0,35%, zinsv. v. 18.06.21-19.09.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 100,4G | 100,4 | G | | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 1/2%, zinsv. v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 99,48G-/99,48G/ | 99,48 | G | 0,6 | 0,6 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0 3/10%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 100,42G | 100,42 | G | 0,23 | 0,23 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 99,97G-/99,97G/ | 99,97 | G | 0,54 | 0,54 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0 1/2%, zinsv. v. 23.06.21-22.09.21, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 100,49G | 100,5 | G | 0,19 | 0,19 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 101,47G-/101,49G/ | 101,46 | G | 0,74 | 0,74 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 1%, zinsv. v. 21.06.21-20.06.22, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 107,05G | 107,05 | G | 1,39 | 1,39 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 111,38G-/111,41G/ | 111,46 | G | | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 101,15G | 101,15 | G | 0,21 | 0,21 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 102,9G | 102,85 | G | 0,68 | 0,68 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 102,91G-/102,92G/ | 102,9 | G | 0,39 | 0,39 |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 1%, zinsv. v. 28.06.21-26.09.21, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 99,52G-/99,52G/ | 99,53 | G | 0,6 | 0,6 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 3/10%, zinsv. v. 28.06.21-26.09.21, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 101,05G | 101,05 | G | 0,24 | 0,24 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 100,13G-/100,13G/ | 100,14 | G | 1,49 | 1,49 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 99,96G-/99,96G/ | 99,97 | G | 0,5 | 0,5 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0,45%, zinsv. v. 12.07.21-10.10.21, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 101,98G-/101,99G/ | 101,97 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0 4/5%, zinsv. v. 26.07.21-24.10.21, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 99,91G-/99,91G/ | 99,91 | G | 0,45 | 0,45 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | 0,35%, zinsv. v. 02.08.21-31.10.21, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 111,49G-/111,49G/ | 111,17 | G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 101,48G-/101,49G/ | 101,46 | G | 0,74 | 0,74 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PV | DE000NLB0PV9 | 1%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 107,05G | 107,05 | G | 1,39 | 1,39 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 107,6G | 107,6 | G | 1,47 | 1,47 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 108G | 107,95 | G | 1,53 | 1,53 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 102,53G-/102,56G/ | 102,54 | G | 0,63 | 0,63 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 1%, zinsv. v. 28.09.20-26.09.21, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 111,15G | 111,1 | G | 1,25 | 1,25 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 100,15G-/100,15G/ | 100,16 | G | 0,44 | 0,44 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0 3/5%, zinsv. v. 09.08.21-07.11.21, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,8G-/99,8G/ | 99,81 | G | 0,87 | 0,87 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 103,47G-/103,48G/ | 103,44 | G | 0,79 | 0,79 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,3999999999999999%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 103,22G-/103,24G/ | 103,21 | G | 0,54 | 0,54 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1,1000000000000001%, zinsv. v. 16.08.21-15.08.22, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 101,79G-/101,8G/ | 101,8 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 107,2G | 107,15 | G | 1,2 | 1,2 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 101,45G | 101,45 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 110,94G-/110,98G/ | 111,02 | G | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 99,65G-/99,65G/ | 99,65 | G | 0,59 | 0,59 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 0 3/10%, zinsv. v. 23.08.21-21.11.21, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 105,55G | 105,55 | G | 0,49 | 0,49 |
| Euro | 1.000 | 22.11.28 | 22.11. | NLB0R3 | DE000NLB0R37 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 99,55G-/99,55G/ | 99,56 | G | 1,32 | 1,32 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28) | | 99,97G | 99,97 | G | 0,34 | 0,34 |
| Euro | 1.000 | 26.11.24 | 26.11. | NLB0R6 | DE000NLB0R60 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 99,6G-/99,6G/ | 99,6 | G | 0,88 | 0,88 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 102,3G | 102,3 | G | 0,14 | 0,14 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 101,58G-/101,58G/ | 101,57 | G | 0,32 | 0,32 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 7/10%, zinsv. v. 27.08.21-28.11.21, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 101,95G | 101,95 | G | 0,13 | 0,13 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 103,35G | 103,3 | G | 0,21 | 0,21 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 101,8G | 101,8 | G | 0,06 | 0,06 |
| Euro | 1.000 | 19.10.22 | 21.JAJO | NLB0RE | DE000NLB0RE3 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 99,91G-/99,91G/ | 99,91 | G | 0,33 | 0,33 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 0 1/4%, zinsv. v. 19.07.21-18.10.21, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 104,95G | 104,9 | G | 0,48 | 0,48 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 101,25G-/101,26G/ | 101,26 | G | 0,82 | 0,82 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 102,52G-/102,55G/ | 102,54 | G | 0,63 | 0,63 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 1%, zinsv. v. 02.10.20-03.10.21, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 100,65G | 100,65 | G | | |
| Euro | 1.000 | 29.10.25 | 29.10. | NLB0RP | DE000NLB0RP9 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 99,52G-/99,52G/ | 99,53 | G | 1,12 | 1,12 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 101,59G-/101,59G/ | 101,57 | G | 0,32 | 0,32 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 0 7/10%, zinsv. v. 06.08.21-07.11.21, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 102,66G-/102,67G/ | 102,68 | G | 1,75 | 1,75 |
| | | | | | | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| 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) | | 102,54G-/102,57G/ | 102,56 G | 0,63 | 0,63 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 106,4G | 106,35 G | 0,52 | 0,52 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 104G | 103,95 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 101,75G | 101,75 G | 0,01 | 0,01 |
| 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) | | 109,66G-/109,73G/ | 109,72 G | 1,46 | 1,46 |
| 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 | 0,37 | 0,37 |
| 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) | | 102,52G-/102,55G/ | 102,54 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,55G | 101,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 104,65G | 104,65 G | 0,5 | 0,5 |
| 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) | | 99,96G-/99,97G/ | 99,96 G | 0,22 | 0,22 |
| 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) | | 99,59G-/99,59G/ | 99,59 G | 0,73 | 0,73 |
| 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) | | 101,3G-/101,31G/ | 101,32 G | 1,21 | 1,21 |
| 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.JAJ0 | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.07.21-07.10.21, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 100,5G-/100,5G/ | 100,49 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 103,15G | 103,15 G | 0,27 | 0,27 |
| 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) | | 100,26G-/100,26G/ | 100,27 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) | | 101,35G | 101,35 G | 0,03 | 0,03 |
| 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/ | 99,63 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 | 100,44G-/100,44G/ | 100,46 G | 0,58 | 0,58 |
| 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 | 101,1G | 101,12 G | 0,27 | 0,27 |
| 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 | 100,74G | 100,75 G | 0,31 | 0,31 |
| 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 | 100,86G | 100,88 G | 0,35 | 0,35 |
| 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 | 100,98G | 101 G | 0,3 | 0,3 |
| 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 | 101,12G | 101,13 G | 0,24 | 0,24 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 103,1G | 103,1 G | 0,22 | 0,22 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 102,94G | 102,94 G | 2,52 | 2,52 |
| 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) | | 101,48G-/101,51G/ | 101,48 G | 0,77 | 0,77 |
| Euro | 100.000 | 03.07.28 | 03.JAJ0 | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 05.07.21-03.10.21, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 106,77G | 106,74 G | 0,49 | 0,49 |
| 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 | 0,22 | 0,22 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 103,5G | 103,45 G | 0,2 | 0,2 |
| 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) | | 99,23G-/99,23G/ | 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) | | 99,93G-/99,93G/ | 99,92 G | 0,53 | 0,53 |
| 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) | | 99,83G | 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) | | 99,96G | 99,97 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 100,75G | 100,7 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) | | 101,25G | 101,2 G | 0,34 | 0,34 |
| 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) | | 98,85G-/98,86G/ | 98,86 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.07.25 | 22.JAJ0 | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.07.21-21.10.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 99,35G-/99,36G/ | 99,34 G | 0,42 | 0,42 |
| 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) | | 99,94G-/99,94G/ | 99,93 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 99,91G | 99,9 G | 0,44 | 0,44 |
| 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) | | 102,07G | 102,05 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) | | 104,95G | 104,9 G | 0,47 | 0,47 |
| 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) | | 101,7G-/101,7G/ | 101,71 G | 1,05 | 1,05 |
| 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-/99,88G/ | 99,88 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 107,55G | 107,55 G | 1,02 | 1,02 |
| 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 | 101,9 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) | | 99,43G-/99,44G/ | 99,44 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) | | 101,2G-/101,21G/ | 101,19 G | 0,3 | 0,3 |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 99,85G | 99,85 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 99,4G | 99,35 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 99,2G | 99,2 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) | | 97,52G- 97,54G/ | 97,52 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) | | 98,15G | 98,1 G | 0,68 | 0,68 |
| 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) | | 96,58G- 96,61G/ | 96,6 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) | | 99G | 99 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 100,2G | 100,15 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 101,4G | 101,4 G | 0,75 | 0,75 |
| 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 | 100,4 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | 0 1/2%, zinsv. v. 23.08.21-22.11.21, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) | | 98,36G- 98,39G/ | 98,38 G | 0,71 | 0,71 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 99,8G | 99,75 G | 0,39 | 0,39 |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB27V | DE000NLB27V2 | 0 3/10%, rat. v. 13.09.19-12.09.21, v. 13.09.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 97,02G- 97,02G/ | 97,02 G | 0,62 | 0,62 |
| Euro | 1.000 | 12.09.25 | 12.09. | NLB27W | DE000NLB27W0 | 0 1/10%, rat. v. 12.09.19-11.09.21, v. 12.09.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 99,12G- 99,12G/ | 99,12 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) | | 96,61G- 96,64G/ | 96,66 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 104,29G- 104,31G/ | 104,33 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 100G | 99,95 G | 0,5 | 0,5 |
| 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 | 100,4 G | 0,46 | 0,46 |
| 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) | | 99,12G- 99,13G/ | 99,12 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) | | 97,34G- 97,36G/ | 97,38 G | 0,83 | 0,83 |
| 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) | | 100,4G | 100,4 G | 0,26 | 0,26 |
| 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) | | 99,14G- 99,24G/ | 99,27 G | 1,52 | 1,52 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB28A | DE000NLB28A4 | 0 1/5%, rat. v. 18.10.19-17.10.21, v. 18.10.19(27), IHS 5-Phas.Bd. v.19(21/27) | | 97,98G- 98G/ | 97,98 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) | | 109,34G- 109,38G/ | 109,39 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) | | 96,56G- 96,59G/ | 96,6 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 98,95G | 98,9 G | 0,44 | 0,44 |
| 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 | 100,15 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) | | 97,89G- 97,91G/ | 97,9 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) | | 100,15G | 100,15 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 100,2G | 100,2 G | 0,14 | 0,14 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 100,65G | 100,6 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) | | 98,43G- 98,45G/ | 98,45 G | 0,55 | 0,55 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 100,05G | 100 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 100,2G | 100,2 G | | |
| Euro | 1.000 | 17.12.29 | 17.12. | NLB28U | DE000NLB28U2 | 0 3/5%, rat. v. 17.12.19-16.12.21, v. 17.12.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 97,95G- 97,97G/ | 97,98 G | 0,85 | 0,85 |
| 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) | | 98,68G- 98,7G/ | 98,73 G | 0,93 | 0,93 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 100,15G | 100,1 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 100,15G | 100,15 G | 0,16 | 0,16 |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 99,4G | 99,35 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 100,05G | 100 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) | | 98,8G | 98,75 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) | | 95,09G- 95,11G/ | 95,13 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) | | 99,45G | 99,4 G | 0,65 | 0,65 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 98,3G | 98,25 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 97,8G | 97,75 G | 1,03 | 1,03 |
| 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) | | 98,73G- 98,83G/ | 98,85 G | 1,52 | 1,52 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 100,1G | 100,05 G | 0,78 | 0,78 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 100,3G | 100,3 G | 0,16 | 0,16 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 100,15G | 100,15 G | 0,13 | 0,13 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 100,6G | 100,6 G | 0,48 | 0,48 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 100,4G | 100,4 G | 0,48 | 0,48 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 99,5G | 99,5 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 99,5G | 99,45 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 98,9G | 98,85 | G | 1,14 | 1,14 |
| 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) | | 98,05G- 98,07G/ | 98,07 | G | 0,61 | 0,61 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,85G | 100,8 | 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) | | 96,69G- 96,73G/ | 96,74 | G | 0,93 | 0,93 |
| Euro | 1.000 | 03.02.38 | 03.02. | NLB29S | DE000NLB29S4 | 1,3500000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 97,58G- 97,7G/ | 97,69 | G | 1,51 | 1,51 |
| Euro | 1.000 | 04.02.31 | 04.02. | NLB29T | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31) | | 97,99G- 98,07G/ | 98,07 | G | 0,97 | 0,97 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,55G | 100,55 | G | 0,49 | 0,49 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 99,25G | 99,2 | G | 0,79 | 0,79 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 97,65G | 97,6 | G | 1,14 | 1,14 |
| Euro | 1.000 | 11.02.38 | 11.02. | NLB29Z | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 94,95G- 95,09G/ | 95,11 | G | 1,87 | 1,87 |
| 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 | 0,2 | 0,2 |
| 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 | 103,1G | 103,1 | G | 0,21 | 0,21 |
| 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 | 100,25G- 100,3G/ | 100,24 | G | 0,67 | 0,67 |
| 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 | 101,67 | 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 | 99,75G | 99,7 | G | 1,28 | 1,28 |
| 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 | 100,24G- 100,24G/ | 100,23 | G | 0,31 | 0,31 |
| 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 | 99,2G | 99,2 | G | 1,29 | 1,29 |
| 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 | 100,82G- 100,82G/ | 100,82 | 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 | 102,61G- 102,65G/ | 102,62 | G | 0,68 | 0,68 |
| 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 | 100,73G- 100,73G/ | 100,71 | G | 0,24 | 0,24 |
| 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 | 98,25G- 98,29G/ | 98,26 | G | 0,6 | 0,6 |
| 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 | 100,8G- 100,81G/ | 100,54 | G | 0,28 | 0,28 |
| 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 | 102,58G- 102,63G/ | 102,59 | G | 0,7 | 0,7 |
| 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 | 102,27G- 102,31G/ | 102,28 | G | 0,73 | 0,73 |
| 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 | 100,3G- 100,3G/ | 100,31 | G | 0,43 | 0,43 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2LO | DE000NLB2LO7 | 0 1/2%, zinsv. v. 24.08.21-23.11.21, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 100,17G- 100,19G/ | 100,17 | G | 0,47 | 0,47 |
| 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) | | 101G | 100,95 | G | 1,4 | 1,4 |
| 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 | 98,05G | 92,97 | G | 3,17 | 3,17 |
| 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) | | 99,6G- 99,6G/ | 99,63 | G | 1,79 | 1,79 |
| 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) | | 100,74G- 100,74G/ | 100,73 | G | 0,24 | 0,24 |
| 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) | | 100,61G- 100,61G/ | 100,59 | G | 0,37 | 0,37 |
| 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) | | 100,84G- 100,85G/ | 100,83 | 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) | | 100,55G | 100,55 | G | 0,41 | 0,41 |
| 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) | | 99,3G | 99,3 | G | 1,42 | 1,42 |
| 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) | | 101,33G- 101,35G/ | 101,32 | G | 0,23 | 0,23 |
| 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) | | 100,84G- 100,85G/ | 100,8 | G | 0,29 | 0,29 |
| 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 | 102,06 | G | 0,05 | 0,05 |
| 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 | 103,01 | 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 | 102,25G | 102,2 | G | 0,87 | 0,87 |
| 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) | | 100,05G- 100,07G/ | 100,05 | G | 0,49 | 0,49 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 99,8G | 99,8 | G | 1,42 | 1,42 |
| 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- 99,5G/ | 99,5 | 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/ | 99,42 | 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) | | 100G- 100,01G/ | 100,01 | G | 1,1 | 1,1 |
| 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) | | 100,49G- 100,51G/ | 100,49 | G | 0,4 | 0,4 |
| 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) | | 99,46G- 99,47G/ | 99,47 | G | 0,91 | 0,91 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 99,84G- 99,84G/ | 99,85 | 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) | | 99,39G- 99,42G/ | 99,4 | G | 0,58 | 0,58 |
| 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) | | 101,36G- 101,35G/ | 101,34 | G | 0,25 | 0,25 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 109G- 109G/ | 108,66 | 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 | 0,24 | 0,24 |
| 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) | | 100,34G- 100,34G/ | 100,35 | G | 1,47 | 1,47 |
| 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) | | 101,62G- 101,62G/ | 101,61 | G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 100,23G-/100,23G/ | 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) | | 100,37G-/100,37G/ | 100,39 | 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 Kombiantl.07/17 v17(27) | | 102,64G-/102,66G/ | 102,63 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 101,45G | 101,45 | G | 0,28 | 0,28 |
| 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 | 107,11 | 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 Kombiantl.08/17 v17(27) | | 102,64G-/102,65G/ | 102,64 | G | 0,56 | 0,56 |
| 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) | | 100,23G-/100,23G/ | 100,23 | G | 0,31 | 0,31 |
| 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 | 0,06 | 0,06 |
| 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) | | 100,75G-/100,75G/ | 100,77 | 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 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 101,75G | 101,75 | G | 0,44 | 0,44 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.07.21-24.10.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 101,38G-/101,37G/ | 101,36 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 100,7G | 100,7 | G | 0,08 | 0,08 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 107,09G-/107,09G/ | 106,75 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 107,08G | 107,08 | G | 0,85 | 0,85 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 101,75G | 101,75 | G | 0,46 | 0,46 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 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 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 14.06.21-12.09.21, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 101,59G-/101,59G/ | 101,58 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 102,5G | 102,45 | G | 0,6 | 0,6 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 106,95G | 106,95 | G | 0,83 | 0,83 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 101,75G | 101,75 | G | 0,45 | 0,45 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 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 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 16.08.21-14.11.21, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 101,56G-/101,56G/ | 101,55 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 106,97G | 106,97 | G | 0,91 | 0,91 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 102,5G | 102,5 | G | 0,6 | 0,6 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 107,07G | 107,07 | G | 0,86 | 0,86 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1%, zinsv. v. 14.12.20-12.12.21, v. 13.12.17(27), FLR-IHS Kombiantl.09/17 v17(27) | | 102,64G-/102,66G/ | 102,64 | G | 0,57 | 0,57 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 100,85G | 100,85 | G | 0,07 | 0,07 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 101,05G | 101,05 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 103,55G | 103,5 | G | 0,78 | 0,78 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 102,3G | 102,25 | G | 0,47 | 0,47 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 105,3G | 105,3 | G | 1,14 | 1,14 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 28.06.21-26.09.21, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 100,89G-/100,88G/ | 100,88 | G | 0,23 | 0,23 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 100,85G | 100,85 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 101,75G | 101,75 | G | 0,47 | 0,47 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 102,3G | 102,25 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 106,46G | 106,46 | G | 0,7 | 0,7 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 99,43G-/99,43G/ | 99,43 | G | 1,49 | 1,49 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.07.21-17.10.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 100,31G-/100,31G/ | 100,32 | G | 0,27 | 0,27 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.07.21-17.10.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 101,62G-/101,62G/ | 101,6 | G | 0,27 | 0,27 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.06.21-15.09.21, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 102,49G-/102,51G/ | 102,48 | G | 0,54 | 0,54 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.21-21.03.22, v. 22.03.18(28), FLR-IHS Kombiantl.02/18 v18(28) | | 103,58G-/103,6G/ | 103,58 | G | 0,73 | 0,73 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 110,88G-/110,88G/ | 110,59 | G | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 0,85%, zinsv. v. 16.08.21-14.11.21, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 101,99G-/101,99G/ | 101,98 | G | 0,27 | 0,27 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0 3/5%, zinsv. v. 16.08.21-14.11.21, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 100,46G-/100,45G/ | 100,46 | G | 0,29 | 0,29 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 1,2%, zinsv. v. 22.02.21-20.02.22, v. 21.02.18(28), FLR-IHS Kombiantl.01/18 v18(28) | | 103,41G-/103,42G/ | 103,41 | G | 0,66 | 0,66 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 100,09G | 100,1 | G | 0,32 | 0,32 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 101,3G | 101,3 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 103G | 102,95 | G | 0,49 | 0,49 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 106,9G | 106,85 | G | 1,15 | 1,14 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 100,49G-/100,5G/ | 100,5 | G | 1,52 | 1,52 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.06.21-13.09.21, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 99,23G-/99,23G/ | 99,24 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.06.21-13.09.21, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 100,74G-/100,74G/ | 100,74 | G | 0,51 | 0,51 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 102,65G | 102,65 | G | 0,52 | 0,52 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 106,2G | 106,2 | G | 1,34 | 1,34 |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 99,68G- 99,68G/ | 99,79 | G | 1,27 | 1,27 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.08.21-10.11.21, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 99,35G- 99,35G/ | 99,36 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 16.08.21-14.11.21, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 101,53G- 101,53G/ | 101,51 | G | 0,48 | 0,48 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 107,55G | 107,55 | G | 1,38 | 1,38 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 101,3G | 101,3 | G | 0,18 | 0,18 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 102,85G | 102,8 | G | 0,5 | 0,5 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 106,7G | 106,7 | G | 1,22 | 1,22 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 99,8G- 99,8G/ | 99,81 | G | 1,29 | 1,29 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.21-11.10.21, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 100,17G- 100,16G/ | 100,16 | G | 0,65 | 0,65 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.07.21-17.10.21, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 101,48G- 101,49G/ | 101,47 | G | 0,48 | 0,48 |
| 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) | | 103,3G- 103,33G/ | 103,31 | G | 0,73 | 0,73 |
| 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) | | 100,77G- 100,76G/ | 100,76 | G | 0,55 | 0,55 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 107,78G- 107,81G/ | 107,83 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,55G | 101,5 | 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) | | 100,21G- 100,21G/ | 100,2 | 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- 99,97G/ | 99,95 | G | 0,77 | 0,77 |
| 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 | 0,3 | 0,3 |
| 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) | | 100,62G- 100,62G/ | 100,3 | G | 0,47 | 0,47 |
| 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 | 0,26 | 0,26 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,35G | 101,35 | G | 0,19 | 0,19 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 101,55G | 101,55 | G | 0,31 | 0,31 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 07.06.21-05.09.21, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 100,26G- 100,26G/ | 99,91 | G | 0,6 | 0,6 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 108,76G- 108,76G/ | 108,44 | 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) | | 102,59G- 102,62G/ | 102,6 | G | 0,8 | 0,8 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 102,7G | 102,65 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 106,2G | 106,2 | G | 1,35 | 1,35 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 102,2G | 102,2 | G | 0,55 | 0,55 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.07.21-12.10.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 99,82G- 99,82G/ | 99,82 | G | 0,7 | 0,7 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 106G | 106 | G | 1,4 | 1,4 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 113,96G- 113,96G/ | 113,47 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 99,49G- 99,49G/ | 99,49 | G | 0,96 | 0,96 |
| Euro | 100.000 | 19.05.22 | 19.05. | NLB3A3 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22) | | 99,99G | 100 | G | 0,18 | 0,18 |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 100,8G | 100,8 | G | 0,54 | 0,54 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 99,31G- 99,32G/ | 99,31 | G | 0,95 | 0,95 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 98,9G | 98,9 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 98,84G- 98,88G/ | 98,87 | G | 1,24 | 1,24 |
| Euro | 1.000 | 10.06.22 | 10.06. | NLB3A8 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22) | | 100,07G | 100,08 | G | 0,11 | 0,11 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 99,5G | 99,45 | 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) | | 96,3G- 96,33G/ | 96,33 | G | 1,15 | 1,15 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 98,4G | 98,35 | 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) | | 97,55G | 97,5 | 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) | | 99,1G | 99,1 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 99,15G | 99,15 | G | 0,65 | 0,65 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 98,45G | 98,4 | G | 0,8 | 0,8 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 97,8G | 97,75 | G | 0,92 | 0,92 |
| 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 | 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) | | 100,35G | 100,35 | G | 0,37 | 0,37 |
| 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 | 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) | | 99,05G | 99,05 | G | 1,17 | 1,17 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 99,8G | 99,8 | G | 0,55 | 0,55 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 98,51G- 98,52G/ | 98,5 | G | 0,91 | 0,91 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 99,4G | 99,4 | G | 0,64 | 0,64 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 97,35G- 97,4G/ | 97,41 | G | 1,68 | 1,68 |
| 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 | 100,2 | G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 99,85G | 99,85 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 98,68G- 98,69G | 98,68 G | 0,98 | 0,98 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 99,45G | 99,4 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 98,09G- 98,12G | 98,11 G | 1,23 | 1,23 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 94,22G- 94,32G | 94,27 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 100,65G | 100,6 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) | | 100,5G | 100,5 G | 0,2 | 0,2 |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 99,71G- 99,73G | 99,71 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 98,34G- 98,38G | 98,35 G | 0,93 | 0,93 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 99,7G | 99,65 G | 0,57 | 0,57 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 98,95G | 98,95 G | 0,88 | 0,88 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 94,97G- 95,06G | 95,05 G | 1,91 | 1,91 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 95,17G- 95,28G | 95,25 G | 1,46 | 1,46 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 93,27G- 93,37G | 93,33 G | 1,48 | 1,48 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 99,05G | 99,05 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 99,1G | 99,05 G | 0,86 | 0,86 |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 100,15G | 100,15 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 97,26G- 97,3G | 97,29 G | 1,22 | 1,22 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 95,89G- 95,95G | 95,94 G | 1,45 | 1,45 |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 99,25G | 99,2 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 94,09G- 94,15G | 94,16 G | 1,67 | 1,67 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 98,43G- 98,45G | 98,43 G | 0,92 | 0,92 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 99,75G | 99,75 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 98,85G | 98,8 G | 0,89 | 0,89 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 95,32G- 95,37G | 95,35 G | 1,46 | 1,46 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 94,12G- 94,21G | 94,18 G | 1,82 | 1,82 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 93,96G- 94,04G | 94,03 G | 1,68 | 1,68 |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 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 | 99,3 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) | | 100,4G | 100,35 G | 0,56 | 0,56 |
| Euro | 1.000 | 18.09.30 | 18.09. | NLB3CX | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30) | | 96,55G- 96,59G | 96,58 G | 1,3 | 1,3 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 98,6G | 98,6 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 96,37G- 96,38G | 96,36 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) | | 92,24G- 92,3G | 92,28 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) | | 89,54G- 89,64G | 89,62 G | 1,67 | 1,67 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 95,65G- 95,7G | 95,65 G | 0,73 | 0,73 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 88,92G- 89,07G | 89,03 G | 1,92 | 1,92 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 0 1/2%, zinsv. v. 23.12.20-22.12.21, v. 23.12.20(30), FLR-IHS Kombiantl.01/20 v20(30) | | 94,74G- 94,79G | 94,77 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) | | 97,95G | 97,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 97,4G- 97,45G | 97,42 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) | | 98,35G | 98,3 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) | | 99,14G- 99,17G | 99,14 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 97,25G | 97,2 G | 0,93 | 0,93 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 96,02G- 96,08G | 96,06 G | 1,22 | 1,22 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 91,49G- 91,63G | 91,6 G | 1,67 | 1,67 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 93,15G- 93,26G | 93,23 G | 1,46 | 1,46 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 97,74G- 97,77G | 97,74 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) | | 99,35G | 99,3 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 97,32G- 97,34G | 97,32 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) | | 99G | 99 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 97,45G | 97,4 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 | 99,15 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) | | 94,5G- 94,56G | 94,56 G | 1,28 | 1,28 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 96,6G | 96,55 G | 0,99 | 0,99 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 92,54G- 92,62G | 92,61 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 99,55G | 99,5 | 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 | 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) | | 98G | 98 | 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) | | 95,7G | 95,7 | G | 0,83 | 0,83 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 96,24G | 96,21 | 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) | | 89,04G- /89,14G/ | 89,13 | G | 1,68 | 1,68 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 92,04G- /92,1G/ | 92,08 | G | 1,3 | 1,3 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 91,9G- /91,96G/ | 91,94 | G | 1,6 | 1,6 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 95,55G | 95,5 | G | 1,12 | 1,12 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 95,8G | 95,75 | G | 0,83 | 0,83 |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 91,69G- /91,79G/ | 91,74 | G | 1,33 | 1,33 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 88,78G- /88,86G/ | 88,73 | G | 1,7 | 1,7 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 98,4G | 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) | | 94,8G | 94,8 | 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) | | 97,35G | 97,3 | 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) | | 94,81G- /94,83G/ | 94,81 | G | 0,99 | 0,99 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 96,45G- /96,47G/ | 96,44 | 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 | 97,7 | 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) | | 87,6G- /87,74G/ | 87,71 | G | 1,89 | 1,89 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 95,45G | 95,4 | 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) | | 95,97G- /95,99G/ | 95,97 | 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) | | 97,4G | 97,35 | G | 0,21 | 0,21 |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 93,52G- /93,6G/ | 93,6 | G | 1,07 | 1,07 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 95,4G | 95,4 | 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) | | 91,7G- /91,75G/ | 91,69 | 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) | | 88,89G- /89,01G/ | 88,95 | G | 1,69 | 1,69 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 91,8G- /91,91G/ | 91,87 | G | 1,32 | 1,32 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 97,85G | 97,8 | 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) | | 97,75G | 97,7 | 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) | | 96,45G | 96,4 | 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) | | 88,37G- /88,52G/ | 88,45 | G | 1,91 | 1,91 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 98,1G | 98,05 | 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) | | 97,45G | 97,4 | 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) | | 95,7G | 95,65 | G | 0,89 | 0,89 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 95,99G- /96G/ | 95,97 | G | 0,47 | 0,47 |
| Euro | 1.000 | 11.09.28 | 11.09. | NLB3PW | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28) | | 96,95G | 96,9 | 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) | | 93,69G- /93,75G/ | 93,72 | G | 1,11 | 1,11 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 92,17G- /92,23G/ | 92,19 | 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) | | 95,75G | 95,75 | 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) | | 96,2G | 96,15 | G | 1,03 | 1,03 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 95,1G | 95,05 | G | 1,27 | 1,27 |
| 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) | | 95,61G- /95,66G/ | 95,59 | 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) | | 90,97G- /91,1G/ | 90,96 | G | 1,91 | 1,91 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 92,11G- /92,17G/ | 92,09 | G | 1,51 | 1,51 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 97,3G | 97,25 | 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) | | 94,9G | 94,85 | G | 1,28 | 1,28 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 93,2G- /93,28G/ | 93,17 | G | 1,51 | 1,51 |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 97,65G | 97,6 | 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) | | 91,74G- /91,76G/ | 91,74 | G | 1,09 | 1,09 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 96G | 96 | G | 1,25 | 1,25 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 98,8G | 98,75 | G | 0,63 | 0,63 |
| Euro | 50.000 | 05.09.25 | 05.09. | NLB3QF | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25) | | 97,8G | 97,8 | 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) | | 95,86G- /95,89G/ | 95,81 | 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) | | 97,6G | 97,55 | 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) | | 95,4G | 95,35 | G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 91,82G- 91,88G/ | 91,78 G | 1,36 | 1,36 | |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 93,82G- 93,91G/ | 93,81 G | 1,11 | 1,11 | |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 96,85G | 96,8 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) | | 95,6G | 95,6 G | 0,84 | 0,84 | |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 89,57G- 89,68G/ | 89,56 G | 1,7 | 1,7 | |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 92,78G- 92,85G/ | 92,75 G | 1,34 | 1,34 | |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 97,6G | 97,55 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) | | 96,65G | 96,6 G | 0,81 | 0,81 | |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 96,25G | 96,25 G | 1,03 | 1,03 | |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 95,75G | 95,7 G | 1,15 | 1,15 | |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 95,1G | 95,05 G | 1,27 | 1,27 | |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 97,05G | 97 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) | | 97,8G | 97,8 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) | | 93,68G- 93,7G/ | 93,66 G | 1,54 | 1,54 | |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 95,93G- 95,93G/ | 95,88 G | 0,63 | 0,63 | |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 97,2G | 97,2 G | 0,92 | 0,92 | |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36) | | 92,24G- 92,3G/ | 92,25 G | 1,74 | 1,74 | |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 93,21G- 93,26G/ | 93,18 G | 1,36 | 1,36 | |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 90,67G- 90,73G/ | 90,64 G | 1,72 | 1,72 | |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 91,85G- 91,9G/ | 91,83 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) | | 97,15G | 97,1 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) | | 95,45G | 95,4 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) | | 95,75G | 95,69 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) | | 94,33G | 94,25 G | 1,02 | 1,02 | |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 97,5G | 97,45 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) | | 95,95G | 95,9 G | 0,89 | 0,89 | |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 92,48G- 92,56G/ | 92,48 G | 1,52 | 1,52 | |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 97,1G | 97,05 G | 0,58 | 0,58 | |
| Euro | 50.000 | 28.04.39 | 28.04. | NLB3RM | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39) | | 92,36G- 92,43G/ | 92,35 G | 1,93 | 1,93 | |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 97,65G | 97,6 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) | | 92,79G | 92,68 G | 1,94 | 1,94 | |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 96,01G- 96,03G/ | 95,98 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) | | 96,1G | 96,05 G | 1,05 | 1,05 | |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36) | | 92,32G- 92,4G/ | 92,31 G | 1,74 | 1,74 | |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 94,78G- 94,85G/ | 94,77 G | 1,39 | 1,39 | |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 92,94G- 92,99G/ | 92,93 G | 1,58 | 1,58 | |
| Euro | 50.000 | 11.06.25 | 11.06. | NLB3RV | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25) | | 98,1G | 98,05 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) | | 95,65G | 95,61 G | 1,15 | 1,15 | |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 97,4G | 97,35 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) | | 96,65G | 96,7 G | 0,86 | 0,86 | |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 98,5G | 98,45 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) | | 92,74G | 92,69 G | 1,9 | 1,9 | |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 94,16G- 94,23G/ | 94,42 G | 1,43 | 1,43 | |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 98,1G | 98,2 G | 0,6 | 0,6 | |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 96,59G- 96,66G/ | 96,74 G | 1,09 | 1,09 | |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 98,08G- 98,1G/ | 98,17 G | 0,51 | 0,51 | |
| Euro | 50.000 | 26.08.25 | 26.08. | NLB3S7 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25) | | 99,25G | 99,3 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) | | 94,14G- 94,19G/ | 94,15 G | 1,39 | 1,39 | |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 92,42G- 92,46G/ | 92,41 G | 1,59 | 1,58 | |
| Euro | 50.000 | 01.07.25 | 01.07. | NLB3SC | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25) | | 98,35G | 98,35 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) | | 95,05G- 95,09G/ | 95,07 G | 1,15 | 1,15 | |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 98,1G | 98,1 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) | | 97,1G | 97,15 G | 0,81 | 0,81 | |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3SG | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26) | | 97,85G | 97,9 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) | | 93,05G- 93,08G/ | 93,04 G | 1,54 | 1,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 92,34G | 92,31 G | 1,59 | 1,59 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36) | | 92,2G | 92,13 G | 1,75 | 1,75 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 95,85G | 95,8 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) | | 98,85G | 98,85 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) | | 93,79G | 93,77 G | 1,39 | 1,39 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 97,85G | 97,9 G | 0,81 | 0,81 |
| Euro | 50.000 | 27.07.26 | 27.07. | NLB3SR | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26) | | 98,55G | 98,55 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB3SS | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31) | | 97,9G | 97,95 G | 0,72 | 0,72 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 98,4G | 98,4 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) | | 97,25G | 97,25 G | 0,19 | 0,19 |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 93,43G- 93,46G/ | 93,45 G | 1,56 | 1,56 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 94,92G- 94,97G/ | 94,96 G | 1,15 | 1,15 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 98,15G | 98,2 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) | | 98,97G | 98,94 G | 0,54 | 0,54 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB3UT | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26) | | 99G | 99 G | 0,47 | 0,47 |
| 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 Kombiant.01/16 v16(26) | | 101,77G- 101,78G/ | 101,76 G | 0,36 | 0,36 |
| 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) | | 100,99G- 100,98G/ | 100,68 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 101,75G | 101,75 G | 0,53 | 0,53 |
| 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) | | 102,8G | 102,75 G | 0,89 | 0,89 |
| 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 | 100,59 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) | | 100,46G- 100,48G/ | 100,5 G | 1,87 | 1,87 |
| 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) | | 100,25G- 100,25G/ | 100,26 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) | | 99,58G- 99,58G/ | 99,59 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) | | 101G- 101G/ | 100,99 G | 0,24 | 0,24 |
| 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 Kombiant.02/16 v16(26) | | 100,68G- 100,69G/ | 100,67 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 99,8G | 99,75 G | 1,42 | 1,42 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.09.21-01.12.21, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 101,04G- 101,05G/ | 101,03 G | 0,3 | 0,3 |
| 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) | | 102,2G- 102,21G/ | 102,19 G | 0,34 | 0,34 |
| 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) | | 99,51G- 99,51G/ | 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) | | 99,37G- 99,36G/ | 99,39 G | 1,47 | 1,47 |
| 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 Kombiant.07/16 v16(28) | | 100,58G- 100,6G/ | 100,59 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 100,04G | 100,05 G | 0,28 | 0,28 |
| 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) | | 100,79G- 100,79G/ | 100,8 G | 1,39 | 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) | | 99,67G- 99,67G/ | 99,68 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) | | 104,68G | 104,64 G | 0,73 | 0,73 |
| 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) | | 103,02G- 103,04G/ | 103,02 G | 0,43 | 0,43 |
| 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 Kombiant.01/17 v17(29) | | 103,53G- 103,57G/ | 103,55 G | 0,66 | 0,66 |
| 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) | | 99,7G- 99,7G/ | 99,71 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) | | 99,73G- 99,73G/ | 99,74 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) | | 99,58G- 99,57G/ | 99,6 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- 99,52G/ | 99,52 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) | | 100,74G- 100,74G/ | 100,76 G | 1,88 | 1,88 |
| 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) | | 100,52G- 100,52G/ | 100,51 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 101,25G | 101,25 G | 0,32 | 0,32 |
| 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) | | 99,75G- 99,75G/ | 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) | | 99,67G- 99,67G/ | 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) | | 103,4G | 103,35 G | 0,78 | 0,78 |
| 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 | 101,13 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 | 0,32 | 0,32 |
| 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) | | 99,66G- 99,66G/ | 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) | | 99,69G- 99,68G/ | 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) | | 99,05G- 99,05G/ | 99,06 G | 1,99 | 1,99 |
| 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) | | 101,05G- 101,05G/ | 101,06 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) | | 100,72G | 100,73 G | | |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | |
| 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) | | 101,82G-/101,84G/ | 101,81 G | 0,66 | 0,66 |
| 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) | | 102,88G-/102,9G/ | 102,88 G | 0,35 | 0,35 |
| 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) | | 102,17G-/102,18G/ | 102,17 G | 0,23 | 0,23 |
| 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) | | 99,56G-/99,55G/ | 99,57 G | 1,05 | 1,05 |
| 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) | | 101,01G-/101,01G/ | 101,01 G | 0,19 | 0,19 |
| 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) | | 99,72G-/99,72G/ | 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 | 99,96G-/99,96G/ | 99,97 G | 0,44 | 0,44 |
| 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 | 100,19G-/100,19G/ | 100,21 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 | 100,21-/100,21G/ | 100,21 G | 1,46 | 1,45 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 98,73G-/98,73G/ | 98,75 G | 1,65 | 1,65 |
| 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 | 100,02G-/100,02G/ | 100,03 G | 1,25 | 1,25 |
| 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 | 100,66G-/100,66G/ | 100,66 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 | 101,48G-/101,48G/ | 101,5 G | 1,8 | 1,8 |
| 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 | 102,79G-/102,8G/ | 102,82 G | 1,63 | 1,63 |
| 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 | 100,67G-/100,67G/ | 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 | 100,54G-/100,54G/ | 100,54 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.09.21-30.11.21, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 101,04G-/101,03G/ | 101,03 G | 0,23 | 0,23 |
| 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 | 101G-/100,99G/ | 100,99 G | 0,23 | 0,23 |
| 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-IHS Ser.1842 v15(35) | S 1842 | 90,86G | 90,79 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 | 101,61G-/101,62G/ | 101,6 G | 0,33 | 0,33 |
| 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 | 102,89G-/102,94G/ | 102,9 G | 0,64 | 0,64 |
| 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 | 100,73G-/100,72G/ | 100,72 G | 0,23 | 0,23 |
| 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 | 102,77G-/102,81G/ | 102,78 G | 0,66 | 0,66 |
| 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 | 101,97G-/102,02G/ | 101,98 G | 0,66 | 0,66 |
| 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 | 101,11G-/101,12G/ | 101,11 G | 0,23 | 0,23 |
| 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 | 100,97G-/100,97G/ | 100,97 G | 0,23 | 0,23 |
| 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 | 101,31G-/101,3G/ | 101,31 G | 0,23 | 0,23 |
| 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 | 101,26G-/101,25G/ | 101,25 G | 0,23 | 0,23 |
| 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 | 101,05G-/101,04G/ | 101,04 G | 0,23 | 0,23 |
| 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 | 100,94G-/100,94G/ | 100,94 G | 0,31 | 0,31 |
| 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 | 101,11G-/101,11G/ | 101,11 G | 0,23 | 0,23 |
| 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 | 101,39G | 101,38 G | 0,34 | 0,34 |
| 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 | 100,94G-/100,94G/ | 100,94 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 101,63G | 101,63 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.09.21-30.11.21, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 101,15G-/101,15G/ | 101,15 G | 0,24 | 0,24 |
| 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 | 101,15G | 101,15 G | 0,35 | 0,35 |
| 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) | | 100,96G-/100,97G/ | 100,95 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) | | 99,25G | 99,19 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) | | 103,07G-/103,09G/ | 103,06 G | 0,45 | 0,45 |
| 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) | | 99,73G-/99,73G/ | 99,74 G | 0,78 | 0,78 |
| 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) | | 99,57G | 99,58 G | 0,8 | 0,8 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,82G | 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) | | 102,92G | 102,89 G | 0,42 | 0,42 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 0,00999%, 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) | | 99,82G-/99,81G/ | 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) | | 99,65G-/99,65G/ | 99,66 G | 0,79 | 0,79 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | 0 1/2%, zinsv. v. 16.08.21-14.11.21, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,88G | 99,88 G | 0,59 | 0,58 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106,06G-6,75G | 106,75 G | 1,85 | 1,85 |
| 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 | 105,5G | 105,42 G | 4,04 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1831 | 105,09G-6G | 105,3 | G | 1,13 | 1,13 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 106,05G-6,5G | 106,25 | G | 1,99 | 1,99 | |
| 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) zinsv. v. 28.06.21-27.12.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 zinsv. v. 22.03.21-20.09.21, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 zinsv. v. 06.04.21-04.10.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 zinsv. v. 20.04.21-19.10.21, v. 20.10.00(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 | | | | 91,47G | 91,47 | G | 1,02 | |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | | | | 90,41G | 90,41 | G | 1,06 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | | | | 80,08G | 80,09 | G | 1,14 | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | | | E v. | 96,5-T | 96,5 | -T | 0,39 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | | 105,85G-6,6B | 104,6 | G | 1,49 | 1,49 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | | 106,55G | 106,55 | G | 1,51 | 1,51 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | S 586 | | 106,05G | 106,05 | G | 2,15 | 2,15 |
| 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. | 103,8G | 103,75 | G | 5,3 | 5,29 | |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | E v. | 103,8G | 103,75 | G | 5,3 | 5,29 | |
| 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 | | 1011,61G-/1011,59G/ | 1.011,54 | G | | | |
| Euro | 1 | 12.03.27 | | NLB3P3 | DE000NLB3P36 | | | | 1015,7G-/1014,9G/ | 1.009,95 | G | | |
| Euro | 1 | 09.02.27 | | NLB3PJ | DE000NLB3PJ0 | | | | 914,15G-/914,44G/ | 912,72 | G | | |
| Euro | 1 | 06.05.27 | | NLB3Q3 | DE000NLB3Q35 | | | | 958,3G-/956,4G/ | 956,64 | G | | |
| Euro | 1 | 06.05.27 | | NLB3QG | DE000NLB3QG4 | | | | 971,77G-/970,01G/ | 969,82 | G | | |
| Euro | 1 | 13.04.27 | | NLB3QL | DE000NLB3QL4 | | | | 865,6G-/867,21G/ | 862,49 | G | | |
| Euro | 1 | 13.04.27 | | NLB3QM | DE000NLB3QM2 | | | | 941,03G-/936,67G/ | 936,16 | G | | |
| Euro | 1 | 06.07.27 | | NLB3R7 | DE000NLB3R75 | | | | 943,39G-/943,76G/ | 925,21 | G | | |
| Euro | 1 | 06.07.27 | | NLB3R8 | DE000NLB3R83 | | | | 916,33G-/918,13G/ | 909,5 | G | | |
| Euro | 1 | 06.07.27 | | NLB3R9 | DE000NLB3R91 | | | | 939,82G-/938,57G/ | 945,59 | G | | |
| Euro | 1 | 08.06.27 | | NLB3RX | DE000NLB3RX7 | | | | 972,67G-/972,86G/ | 970,74 | G | | |
| Euro | 1 | 27.07.27 | | NLB3SJ | DE000NLB3SJ4 | | | | 967,04G | 966,36 | G | | |
| Euro | 1 | 03.08.27 | | NLB3SX | DE000NLB3SX5 | | | | 939,98G | 936,2 | G | | |
| Euro | 1 | 03.08.27 | | NLB3SY | DE000NLB3SY3 | | | A | 980,83G | 985,05 | G | | |
| Euro | 1 | 03.08.27 | | NLB3SZ | DE000NLB3SZ0 | | | | 998,2G | 1.000,85 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S 367 | 102,11G | 102,13 | G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | | | 102,102G | 102,154 | G | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | S s | | | 104,85G | 104,89 | G | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 102,005G | 102,014 | G | 5,06 | 5,04 | |
| 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) | | 101,07G | 101,07 | G | 1,19 | 1,19 | |
| 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) | | 101,105G | 101,1 | G | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | | 104,45G | 104,42 | G | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | | 107,15G | 107 | G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,21G | 98,12 | G | 2,54 | 2,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,304G | 100,214 G | 0,81 | 0,81 |
| 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) | | 103,22G | 103,26 G | 2,19 | 2,19 |
| 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) | | 106,063G | 106,051 G | 0,16 | 0,16 |
| 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) | | 116,54G | 116,53 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 134,77G | 134,91 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 118,19G | 118,21 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) | S s | 105,565G | 105,534 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,22G | 103,245 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,17G | 121,23 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 100,46G | 100,48 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,505G | 104,51 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 112,55G | 112,57 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 119,28G | 119,31 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,533G | 100,541 G | -0,3 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 104,02G | 104,08 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | | 100,39G | 100,454 G | -0,1 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | | 103,443G | 103,448 G | 0,72 | 0,72 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,22G | 102,23 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 112,37G | 112,39 G | 0,16 | 0,16 |
| 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.) | | | 101,212G | 101,32 G | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 121,85G | 121,85 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.) | | 105,635G | 105,647 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 105,828G | 105,796 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) | | 102,87G | 103,06 G | 0,74 | 0,74 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 100,99G | 100,98 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) | | 100,425G | 100,372 G | 3,43 | 3,43 |
| 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) | | 100,615G | 100,625 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) | | 183,82G | 183,93 G | 0,53 | 0,53 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,01G | 104,04 G | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 104,91G | 104,95 G | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,55G | 104,57 G | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 114,12G | 114,11 G | 0,29 | 0,29 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,02G | 102,03 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,81G | 108,74 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | Orange S.A. Medium - Term Notes 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 109,72G | 109,66 G | 0,2 | 0,2 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,51G | 108,49 G | 0,07 | 0,07 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,94G | 103,965 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 104,33G | 104,37 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 108,07G | 108,1 G | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,155G | 107,125 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,43G | 100,38 G | -0,09 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 100,77G | 100,75 G | 0,43 | 0,43 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 105,305G | 105,535 G | 1,15 | 1,15 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,298G | 100,287 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,635G | 103,631 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 113,64G | 113,63 G | 0,14 | 0,14 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 114,7G | 114,4 G | 1,69 | 1,69 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 100,64G | 100,61 G | -0,13 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 101,79G | 101,89 G | 0,6 | 0,6 |
| 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.) | | 112,01G | 112,037 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 119,985G | 120,095 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 103,997G | 104,083 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) | | 108,944G | 108,905 G | 1,37 | 1,37 |
| 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) | | 104,315G | 104,335 G | 0,04 | 0,04 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 105,014G | 105,02 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 | 0,85 | 0,85 |
| 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) | | 104,85G | 104,85 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 108,5G | 108,4 G | 0,74 | 0,74 |
| 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.) | | 108,4G | 108,4 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) | | 103,75G | 103,7 G | 4,54 | 4,53 |
| 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) | | 95,001G | 95,001 G | 5,41 | 5,4 |
| 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 | | 101,41G | 101,016 G | 4,48 | 4,48 |
| 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 | | 103,616G | 103,278 G | 3,92 | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,065G | 101,015 G | 5,58 | 5,58 |
| 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) | | 112,41G | 112,5 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) | | 105,532G | 105,492 G | 0,07 | 0,07 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 123,56G | 122,89 G | 2,74 | 2,74 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 122,49G | 121,87 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,75G | 103,78 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) | | 99,789G | 100,015 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 100,692G | 101,289 G | 1,02 | 1,02 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,536G | 101,543 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 103,241G | 103,285 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 101,851G | 102,079 G | 0,77 | 0,77 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 104,616G | 104,475 G | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 108,056G | 107,956 G | 0,27 | 0,27 |
| 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) | | 100,26G | 100,23 G | 2,97 | 2,97 |
| 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) | | 107,417G | 107,389 G | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A1Z6Y3 | FR0012968931 | 1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23) | | 103,983G | 104,022 G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 106,718G | 106,741 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,527G | 104,536 G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 113,665G | 113,698 G | 0,15 | 0,15 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,561G | 100,55 G | -0,26 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 103,361G | 103,358 G | | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 106,68G | 106,711 G | 0,21 | 0,21 |
| 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) | | 98,37G | 98,25 G | 1,4 | 1,4 |
| 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) | | 99,35G | 99,66 G | 2,21 | 2,21 |
| 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) | | 84,78G | 84,66 G | 7,95 | 7,95 |
| 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 | 109,31G | 109,31 G | 2,65 | 2,65 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | | 80,67G | 80,43 G | 7,47 | 7,47 |
| 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) | | 100,87G | 100,79 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) | | 100,61G | 100,56 G | 3,46 | 3,46 |
| 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) | | 98,96G | 98,96 G | 4,92 | 4,91 |
| 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) | | 100,29G | 100,25 G | 1,4 | 1,4 |
| 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) | | 93,42G | 93,34 G | 4,08 | 4,08 |
| 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 | 100,07G | 100,08 G | 3,73 | 3,73 | |
| 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) | | 100,317G | 100,323 G | | |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,399999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 100,56G | 100,57 G | 0,16 | 0,16 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 109,88G | 109,81 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 120,95G | 120,88 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 124,78G | 124,17 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 107,68G | 107,72 G | 0,52 | 0,52 | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 108,33G | 108,28 G | 1,37 | 1,37 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 100,75G | 100,89 G | 0,95 | 0,95 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 102,09G | 102,045 G | | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 105,9G | 106,02 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 113,62G | 113,16 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 107,83G | 107,82 G | 0,75 | 0,75 | |
| 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) | | 102,25G | 102,25 G | 0,99 | 0,99 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | | 101,61G | 101,71 G | 1,65 | 1,65 | |
| 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) | | 102G | 102 G | 6,05 | 6,04 |
| 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 | 2,43 | 2,43 |
| 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) | | 101,8G | 101,83 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 107,92G | 107,86 G | | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 124,65G | 124,87 G | 0,9 | 0,9 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18VWR | XS1346201616 | | 107,85G | 107,85 G | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18VWS | XS1346201889 | | 124,25G | 124,26 G | 0,61 | 0,61 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 100,16G | 100,17 G | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 109,44G | 109,41 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 | | 119,27G | 119,23 G | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 105,9G | 105,94 G | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 110,97G | 110,97 G | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 107,25G | 107,26 G | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 100,13G | 100,13 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 108,31G | 108,32 G | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 105,96G | 105,97 G | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | 100,72G | 100,72 G | -0,39 | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 108,94G | 108,96 G | | | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 124,97G | 125,08 G | 0,96 | 0,96 | | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 102,31G | 102,38 G | 0,76 | 0,76 |
| 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) | | 102,445G | 102,455 G | 0,75 | 0,75 |
| 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 | 99,76 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | | 100,269G | 100,563 G | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | | 91,16G | 91,21 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,861G | 103,846 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 | | 100,361G | 100,272 G | 1,99 | 1,99 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | 102,052G | 102,052 G | 1,23 | 1,23 | |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | 98,926G | 98,819 G | 1,43 | 1,43 | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | 98,818G | 98,695 G | 2,1 | 2,1 | |
| 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) | | 100,252G | 100,255 G | 0,04 | 0,04 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | | 107,91G | 107,86 G | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,02G | 101,03 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 101,489G | 101,498 G | | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | 100,471G | 100,477 G | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 101,835G | 101,84 G | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 104,366G | 104,283 G | 2,87 | 2,87 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | 102,633G | 102,463 G | 2,97 | 2,97 | |
| 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 | 9,76 | 9,73 |
| 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) | | 106G | 106,01 G | 1,49 | 1,48 |
| 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 | 101,712 G | 7,83 | 7,78 |
| 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 | 101,132G | 101,073 G | 1,27 | 1,27 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,59G | 103,59 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 | | 100,399G | 100,607 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) | | 100,405G | 100,408 G | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | 99,918G | 99,914 G | 0,06 | 0,06 | |
| 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) | | 101,555G | 101,575 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 101,03G | 101,035 G | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 106,035G | 106,031 G | 0,33 | 0,33 | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 100,11G | 100,115 G | 0,43 | 0,43 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 103,25G | 103,265 G | 0,08 | 0,08 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 104,84G | 104,85 G | 0,27 | 0,27 | |

| 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | RCI Banque S.A. Medium - Term Notes 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,18G | 101,19 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 103,85G | 103,845 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,447G | 100,453 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 105,144G | 105,143 G | 0,19 | 0,19 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,159G | 101,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 106,293G | 106,325 G | 0,37 | 0,37 |
| 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) | | 101,659G | 101,654 G | 2,4 | 2,4 |
| 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) | | 101,36G | 101,37 G | 0,38 | 0,38 |
| 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 | 103,33G | 103,345 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) | | 101,015G | 101,03 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,09G | 100,303 G | 0,98 | 0,98 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 100,423G | 100,459 G | 0,84 | 0,84 |
| 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) | | 102,512G | 102,495 G | 1,81 | 1,81 |
| 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) | | 99,75G | 99,73 G | 1,32 | 1,32 |
| 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) | | 95,005G | 95,01 G | 2,01 | 2,01 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100,682G | 100,693 G | 1,86 | 1,86 |
| 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) | | 101,885G | 102,167 G | 2,19 | 2,19 |
| 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) | | 100,56G | 100,6 G | 0,3 | 0,3 |
| 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) | | 101,6G | 101,59 G | 0,73 | 0,73 |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,04G | 99,068 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) | | 111,81G | 111,82 G | | |
| 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) | | 101,265G | 101,245 G | 0,04 | 0,04 |
| 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) | | 109,073G | 109,51 G | 4,08 | 4,08 |
| 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) | | 103,597G | 103,602 G | 1,17 | 1,17 |
| 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) | | 107,402G | 107,368 G | 1,65 | 1,65 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,950000000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 139,47G | 139,69 G | 0,61 | 0,61 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,91G | 105,92 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) | | 117,71G | 117,9 G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979000000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 131,14G | 131,16 G | 0,28 | 0,28 |
| 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) | | 101,272G | 101,283 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,09G | 104,06 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 | | 104,125G | 104,25 G | 5,7 | 5,69 |
| 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) | | 110,63G | 110,69 G | 0,32 | 0,32 |
| 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) | | 105,069G | 105,035 G | 0,01 | 0,01 |
| 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 | 112,31G | 112,4 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 | | 109,56G | 109,74 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 | 106,92 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 | | 109,2G | 109,39 G | 2,67 | 2,67 |
| 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 | | 110,65G | 110,75 G | 0,17 | 0,17 |
| 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 | | 116,65G | 116,96 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 | | 116,59G | 116,99 G | 2,47 | 2,47 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,62G | 109,67 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) | | 108,73G | 108,74 G | 0,09 | 0,09 |
| 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 | | 97,92G | 98,64 G | 2,77 | 2,77 |
| 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 | | 99,97G | 100 G | 1,38 | 1,38 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 100,61G | 100,88 G | 1,93 | 1,93 |
| 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 | | 103,9G | 105,72 G | 3,16 | 3,16 |
| 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 | | 110,46G | 110,51 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 | | 115,56G | 115,67 G | 1,69 | 1,69 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,62G | 107,7 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 | | 113,2G | 113,72 G | 2,28 | 2,28 |
| 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 | | 124,83G | 125,74 G | 3,25 | 3,25 |
| 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 | | 102,62G | 102,84 G | 1,83 | 1,83 |
| 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 | | 110,91G | 111,02 G | 1,34 | 1,34 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | 116,94G | 117,33 G | 2,88 | 2,88 | |
| 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 | 106,31G | 106,36 G | 6,85 | 6,84 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 100,55G | 100,63 G | 6,8 | 6,8 |
| 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 | | 101,47G | 101,5 G | 6,87 | 6,87 |
| 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) | | 101,875G | 101,883 G | 0,43 | 0,43 |
| 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) | | 116G | 116 G | 5,67 | 5,67 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,962G | 107,088 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) | | 101,8G | 101,815 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) | | 101,551G | 101,51 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | SIMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 110,63G | 110,63 G | 1,28 | 1,28 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 103,955G | 103,606 G | 1,11 | 1,11 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 104,132G | 104,128 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) | | 102,67-T | 102,66 -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) | | 100,638G | 100,625 G | | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 103,016G | 103,078 G | 0,43 | 0,43 |
| 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) | | 105,37G | 105,38 G | 1,03 | 1,03 |
| 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) | | 114,44G | 114,45 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) | | 72,699G | 72,699 G | 10,85 | 10,85 |
| 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) | | 100,35G | 100,397 G | -0,34 | |
| 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) | | 103,49G | 103,489 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) | | 102,365G | 102,375 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 107,95G | 107,94 G | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,287G | 101,3 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,428G | 105,435 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 110,945G | 110,945 G | 0,09 | 0,09 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 122,74G | 122,906 G | 0,45 | 0,45 |
| 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) | | 105,68G | 105,71 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) | | 106,96G | 106,98 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) | | 100,425G | 100,455 G | 0,29 | 0,29 |
| 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) | | 109,37G | 109,44 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,479G | 104,474 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) | | 112,077G | 112,06 G | 0,08 | 0,08 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,243G | 100,23 G | -0,45 | |
| 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) | | 106,68G | 106,67 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) | | 112,16G | 112,04 G | 0,26 | 0,26 |
| 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) | | 102,178G | 102,167 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) | | 101,17G | 101,172 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) | | 101,045G | 101,038 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,546G | 101,565 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) | | 100,63G | 100,63 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) | | 100,48G | 100,49 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) | | 102,1G | 102,11 G | | |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,03G | 100,07 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 101,46G | 101,45 G | 0,09 | 0,09 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | 102,12G | 102,08 G | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | | 102,97G | 102,98 G | | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | | 102,94G | 102,95 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) | | 100,937G | 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) | | 102,635G | 102,65 G | | |
| 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) | | 102,836G | 102,827 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | | 101,319G | 101,313 G | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | | 101,635G | 101,636 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) | | 104,68G | 104,67 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) | | 100,659G | 100,669 G | -0,39 | 0,02 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | | 101,471G | 101,429 G | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | 102,714G | 102,734 G | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | 100,312G | 100,315 G | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | 103,223G | 103,229 G | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 108,276G | 108,296 G | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 112,894G | 112,918 G | | | |
| 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) | | 101,94G | 101,96 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 109,73G | 109,72 G | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 104,3G | 104,29 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 105,226G | 105,262 G | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 110,568G | 110,579 G | | | |
| 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 | | 101,39G | 101,42 G | 0,47 | 0,47 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | 104,84G | 104,83 G | | | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 108,69G | 108,73 G | | | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 116,63G | 116,55 G | | | |
| 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 | | 99,76G | 99,77 G | 0,1 | 0,69 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | 99,47G | 99,57 G | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 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) | | 107,695G | 107,695 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | | 100,51G | 100,51 G | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 103,565G | 103,625 G | | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 109,83G | 109,88 G | | | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 114,002G | 113,999 G | | | |
| 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) | | 186,01G | 186,122 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 99,11G | 99,01 G | 7,18 | 7,17 |
| 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) | | 108,411G | 108,367 G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,373G | 105,322 G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,36G | 103,38 G | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,846G | 103,821 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,746G | 101,752 G | 0,02 | 0,02 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 106,275G | 106,211 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,701G | 100,719 G | -0,39 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 109,917G | 109,895 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 | | 149,8G | 150,3 G | 0,52 | 0,52 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 118,17G | 118,18 G | 2,67 | 2,66 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 111,55G | 111,57 G | 2,38 | 2,38 |
| 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 | | 107,522G | 107,516 G | 0,75 | 0,75 |
| 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) | | 100,804G | 100,819 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) | | 104,01G | 103,51 G | 2,51 | 2,51 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 107,01G | 106,76 G | 2,23 | 2,23 |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld v.18(23) | | 100,07G | 99,09 G | 2,99 | 2,99 |
| 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) | | 101,76G | 101,762 G | 4,05 | 4,05 |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | SGL TransGroup International A/S Guaranteed Registered Notes 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 103,76G | 104,01 G | 6,73 | 6,71 |
| 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) | | 118,53G | 118,39 G | 2,96 | 2,96 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 108,38G | 108,23 G | 0,93 | 0,93 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 102,69G | 102,69 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,51G | 107,57 G | | 0,12 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,13G | 102,12 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 104,16G | 104,09 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,91G | 100,935 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,42G | 108,44 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | S s | 111,9G | 111,96 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 108,76G | 108,79 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 100,85G | 100,87 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 109,56G | 109,54 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 114,03G | 114,09 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 103,75G | 103,75 G | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,14G | 102,14 G | | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 107,26G | 107,34 G | 0,58 | 0,58 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 100,76G | 100,73 G | | | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 100,51G | 100,52 G | 0,45 | 0,45 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 96,73G | 97,01 G | 1,07 | 1,07 | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,55G | 101,555 G | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,785G | 106,745 G | | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 111,166G | 111,245 G | 0,13 | 0,13 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 119,16G | 119,23 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) | | 101,65G | 101,64 G | 0,03 | 0,03 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,599G | 100,605 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) | | 102,8G | 102,83 G | 0,23 | 0,23 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,93G | 100,9 G | -0,21 | | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,441G | 100,452 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) | | 101,511G | 101,5 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) | | 102,765G | 102,739 G | | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,795G | 100,792 G | -0,26 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,198G | 101,178 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) | | 101,632G | 101,688 G | 0,37 | 0,37 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,634G | 101,63 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) | | 106,235G | 106,205 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) | | 110,696G | 110,677 G | 0,11 | 0,11 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 118,277G | 118,419 G | 0,64 | 0,64 | |
| | | | | | | 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) | | 100,47G | 100,4 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) | | 103,715G | 103,713 G | 0,6 | 0,59 | |
| | | | | | | Sixt SE Anleihen | | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,865G | 100,865 G | 0,37 | 0,37 | |
| 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) | | 109,772G | 109,795 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 | 7,11 | 7,09 | |
| | | | | | | 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 | | 105,315G | 105,375 G | 0,16 | 0,16 | |
| | | | | | | Société du Grand Paris Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 97,4G | | 0,48 | 0,48 | |
| | | | | | | 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) | | 101,97G | 102 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) | | 101G | 101,02 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) | | 105,43G | 105,42 G | 0,5 | 0,5 | |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,029G | 104,08 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | Société Générale S.A. Medium - Term Notes 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 103,39G | 103,405 G | | | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | | 99,585G | 99,577 G | 0,19 | 0,19 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | | | 100,688G | 100,62 G | 0,13 | 0,13 | |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 103,09G | 103,12 G | 4,86 | 4,86 | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 103,837G | 103,818 G | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | | 101,512G | 101,499 G | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 103,05G | 103,06 G | | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | | 106,19G | 106,2 G | 0,18 | 0,18 | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 102,713G | 102,697 G | 2,3 | 2,29 | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 105,699G | 105,871 G | 2,85 | 2,85 | |
| 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) | | 97,23G | 97,23 G | 3,82 | 3,82 | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 101,1G | 101,095 G | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 108,47G | 108,44 G | 0,08 | 0,08 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sfr Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,582G | 101,546 G | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | A289YV | DE000A289YV5 | Sparkasse Hannover Hypotheken-Pfandbriefe 0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24) 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 | 100,85G | 100,9 G | | | |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSS5 | DE000A2GSS58 | | R 1 | 106,01G | 106,01 G | | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A2YNX9 | DE000A2YNX91 | | R 2 | 101,93G | 101,93 G | | | |
| Euro | 100.000 | 09.08.23 | 09.08. | A3E44E | DE000A3E44E6 | | R 3 | 100,59G | 100,63 G | | | |
| Euro | 100.000 | 10.02.26 | 10.02. | A3E5TY | DE000A3E5TY6 | | R 7 | 101,12G | 101,22 G | | | |
| Euro | 100.000 | 21.07.31 | 21.07. | A3E5X8 | DE000A3E5X86 | | R 1 | 100,32G | 100,76 G | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A3H2XM | DE000A3H2XM7 | | R 4 | 100,73G | 100,78 G | | | |
| Euro | 100.000 | 25.07.25 | 25.07. | A3H3HC | DE000A3H3HC9 | | R 6 | 101,07G | 101,15 G | | | |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | | Sparkasse Hannover Inhaber - Schuldverschreibungen 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) 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 | 101,21G | 101,22 G | | |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | | | S 517 | 100,59G | 100,59 G | 0,1 | 0,1 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | S 519 | | 100,55G | 100,55 G | | | |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | S 520 | | 100,92G | 100,92 G | 0,03 | 0,03 | |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | S 522 | | 100,34G | 100,38 G | 0,3 | 0,3 | |
| Euro | 500 | 20.11.26 | 20.11. | A2YPPF | DE000A2YPPF9 | S 521 | | 99,52G | 99,49 G | 0,49 | 0,49 | |
| 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 | 103,72G | 103,8 G | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 103,38G | 103,49 G | 0,03 | 0,03 | |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | | | 101,187G | 101,21 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,625G | 100,51 G | 0,68 | 0,68 |
| 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) | | 101,026G | 100,972 G | 1,09 | 1,09 |
| 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.) | | 102,287G | 102,286 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | S s | 104,105G | 104,13 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 109,62G | 109,615 G | | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,305G | 105,325 G | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,31G | 106,315 G | 0,21 | 0,21 |
| 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) | | 111,19G | 111,15 G | 0,34 | 0,34 |
| 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) | | 125,308G | 125,311 G | 0,7 | 0,7 |
| 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) | | 103,604G | 103,603 G | 0,66 | 0,66 |
| 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) | | 101,418G | 101,372 G | 0,37 | 0,37 |
| 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) | | 99,619G | 99,442 G | 1,28 | 1,28 |
| 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) | | 103,5G | 103,505 G | 0,15 | 0,15 |
| 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) | | 110,78G | 110,78 G | 5,97 | 5,97 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,525G | 100,54 G | 0,34 | 0,34 |
| 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) | | 102,475G | 102,475 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,805G | 102,714 G | 0,33 | 0,33 |
| 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.) | | 88,051G | 87,75 | | |
| 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) | | 103,94G | 103,93 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) | | 109,29G | 109,28 G | 0,26 | 0,26 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 116,79G | 116,81 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) | | 103,625G | 103,73 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) | | 106,26G | 106,28 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) | | 107,21G | 107,2 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) | | 100,32G | 100,31 G | 0,47 | 0,47 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 100,25G | 100,22 G | -0,05 | |
| 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.) | | 100,532G | 100,61 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) | | 105G | 105 G | 5,31 | 5,31 |
| 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) | | 102,07G | 102,085 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,545G | 100,529 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) | | 102,745G | 102,725 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) | | 102,835G | 102,84 G | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 105,03G | 105,01 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | 106,049G | 106,005 G | 0,32 | 0,32 | |
| 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 | | 99,56G | 99,47 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 101,23G | 101,26 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | 105,28G | 105,43 G | 4,35 | 4,35 | |
| 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) | | 160,727G | 161,917 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) | | 108,75G | 108,68 G | 1,83 | 1,83 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 104,955G | 104,985 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | 112,99G | 112,98 G | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 106,46G | 106,55 G | 7,73 | 7,72 |
| 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 | | 100,01G | 99,777 G | 3,91 | 3,9 |
| 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) | | 100,79G | 100,87 G | 0,66 | 0,66 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 146,7G | 146,67 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) | | 105,919G | 105,938 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) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 104,815G | 104,845 G | | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | | 101,901G | 101,891 G | 0,75 | 0,75 | |
| 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) | | 102,21G | 102,27 G | 0,91 | 0,91 |
| 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) | | 113,37G | 113,42 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,7G | 100,725 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,01G | 106,92 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 | 106,12 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 105,8G | 105,81 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 114,91G | 114,84 G | 0,2 | 0,2 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,87G | 109,77 G | 0,15 | 0,15 |
| 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 | 107,107 G | 0,1 | 0,1 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,075G | 106,115 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,035G | 100,04 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 101,925G | 101,94 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 120,75G | 120,74 G | 0,34 | 0,34 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,44G | 106,435 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,55G | 111,58 G | 0,68 | 0,68 |
| | | | | | | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,672G | 102,056 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,392G | 103,407 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 108,515G | 108,515 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 111,293G | 111,351 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 103,097G | 103,136 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 108,777G | 108,827 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 97,742G | 97,758 G | | |
| | | | | | | Telefónica Europe B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 155,49G | 155,66 G | 0,78 | 0,78 |
| | | | | | | Telekom Finanzmanagement GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 102,535G | 102,57 G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 100,845G | 100,87 G | | |
| | | | | | | Telenor ASA Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,94G | 109,99 G | | |
| | | | | | | Telia Company AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 116,26G | 116,2 G | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 111,27G | 111,02 G | 0,74 | 0,74 |
| | | | | | | Telstra Corp. Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,68G | 105,7 G | | |
| | | | | | | TenneT Holding B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,2G | 105,19 G | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 116,79G | 116,9 G | 0,68 | 0,68 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 109,67G | 109,77 G | 0,43 | 0,43 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 117,79G | 117,82 G | 0,55 | 0,55 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,6G | 108,58 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,4G | 103,39 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 109,82G | 109,85 G | 0,04 | 0,04 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 105,43G | 105,46 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 111,21G | 111,44 G | 0,82 | 0,82 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 100,83G | 100,83 G | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 101,6G | 101,61 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 104,45G | 104,6 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,125G | 102,16 | 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.) | | 105,816G | 105,776 | 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) | | 100,547G | 100,541 | G | 1,29 | 1,29 |
| 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-3,45B | 102,95 | G | 5,09 | 5,08 |
| 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) | | 100,71G | 100,71 | G | 2,08 | 2,07 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,85G | 95,87 | G | 4,11 | 4,1 |
| 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) | | 101,615G | 101,625 | G | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | The Bank of Nova Scotia Medium - Term Notes 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 99,39G | | | 0,34 | 0,34 |
| 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) | | 106,87G | 106,84 | G | 0,74 | 0,74 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 104,71G | 104,83 | G | 0,77 | 0,77 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,778G | 104,737 | G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 108,28G | 108,28 | G | 0,36 | 0,36 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 99,81G | 99,85 | G | 0,15 | 0,15 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 99,47G | 99,43 | G | 0,55 | 0,55 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 99,81G | 100,07 | G | 1,01 | 1,01 |
| 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 | 100,7G | 100,71 | 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) | | 101,982G | 101,969 | G | 0,02 | 0,02 |
| 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) | | 103,37G | 103,35 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 121,82G | 121,79 | G | 0,61 | 0,61 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,046G | 111,033 | G | 0,43 | 0,43 |
| 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) | | 102,545G | 102,55 | G | 0,42 | 0,42 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,47G | 100,465 | 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) | | 107,038G | 107,02 | G | 0,18 | 0,18 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,16G | 104,18 | 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) | | 101,575G | 101,58 | 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) | | 99,054G | 99,04 | G | 0,4 | 0,4 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 102,87G | 102,91 | G | 0,52 | 0,52 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 111,84G | 111,85 | 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) | | 100,7G | 100,71 | G | 0,94 | 0,94 |
| 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) | | 110,31G | 110,36 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 102,06G | 102,1 | G | 0,37 | 0,37 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,48G | 104,5 | G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,53G | 100,51 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) | | 107,29G | 107,37 G | 3,44 | 3,44 |
| 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) | | 128,64G | 128,82 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) | | 102,645G | 102,645 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 109,74G | 109,7 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 102,38G | 102,405 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 100,415G | 100,43 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 103,307G | 103,307 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,962G | 102,976 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 108,883G | 108,868 G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 121,2G | 121,31 G | 0,57 | 0,57 |
| 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) | | 103,37G | 103,304 G | 0,61 | 0,61 |
| 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 | 655,74 | 655,74 |
| 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) | | 103,01G | 102,87 G | 1,6 | 1,6 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 101,265G | 101,015 G | 2,73 | 2,72 |
| 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) | | 100,07G | 100,17 G | 1,23 | 1,22 |
| 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 | 102,962 G | 1,62 | 1,61 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 100,93G | 100,93 G | 1,24 | 1,24 |
| 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 | | 102,507G | 102,56 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) | | 114G | 114,05 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) | | 103,685G | 103,72 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) | | 115,14G | 115,12 G | 0,22 | 0,22 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,875G | 100,875 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) | | 101,2G | 101,21 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) | | 104,31G | 104,3 G | 0,12 | 0,12 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,87G | 105,85 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) | | 110,92G | 110,91 G | 0,26 | 0,26 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,81G | 102,83 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) | | 109,7G | 109,67 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 103,9G | 103,93 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) | | 100,49G | 100,44 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | TotalEnergies Capital International S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 112,74G | 112,78 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) | | 112,02G | 112,03 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) | | 105,67G | 105,71 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) | | 100,86G | 100,895 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) | | 108,41G | 108,39 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) | | 116,7G | 116,68 G | 0,38 | 0,38 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 103,44G | 103,22 G | 0,94 | 0,94 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 104,39G | 104,37 G | 0,04 | 0,04 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 112,389G | 112,563 G | 0,78 | 0,78 |
| | | | | | | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 102,506G | 102,532 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,70800000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 103,879G | 103,928 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 111,515G | 111,639 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 106,272G | 106,387 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 102,934G | 102,914 G | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 101,97G | 102 G | 0,29 | 0,29 |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,71G | 100,67 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,005G | 100,03 G | 0,55 | 0,54 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,035G | 101,05 G | | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,914G | 101,928 G | | |
| | | | | | | Trafigura Funding S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 101,681G | 101,679 G | 3,45 | 3,45 |
| | | | | | | TRATON Finance Luxembourg S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,421G | 100,457 G | 0,01 | 0,01 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 102,046G | 102,061 G | 0,47 | 0,47 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 103,021G | 102,976 G | 0,97 | 0,97 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 100,237G | 100,238 G | -0,09 | |
| | | | | | | Treasury Corp. of Victoria Guaranteed Loan | | | | | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 112,12G | 111,99 G | 1,22 | 1,22 |
| | | | | | | Trinity Acquisition PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 101,08G | 101,08 G | 0,62 | 0,62 |
| | | | | | | Tschechien, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,02G | 103,05 G | | |
| | | | | | | TUI AG Wandelschuldverschreibungen | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 95,705G | 94,76 G | 5,87 | 5,87 |
| | | | | | | TUI Cruises GmbH Anleihen | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 102,108G | 102,105 G | 6,06 | 6,06 |
| | | | | | | Türkei, Republik Registered Notes | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 104,32G | 104,46 G | 3,32 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | Türkei, Republik Registered Notes 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 102,05G | 102,26 G | 3,97 | 3,97 |
| 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) | | 101,441G | 101,438 G | 0,26 | 0,26 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 100,313G | 100,341 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 98,197G | 98,75 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 100,65G | 100,65 G | 2,64 | 2,63 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 103,16G | 103,16 G | 2,41 | 2,4 |
| 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) | | 102,665G | 102,705 G | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group AG Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 102,55G | 102,55 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,79G | 105,81 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) | | 101,923G | 101,908 G | 0,7 | 0,7 |
| 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) | | 107,66G | 107,88 G | 1,14 | 1,14 |
| 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) | | 105,71G | 105,73 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 110,57G | 110,73 G | 1,21 | 1,21 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,73G | 106,73 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,657G | 104,634 G | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 110,33G | 110,24 G | 0,73 | 0,73 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 113,27G | 113,51 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 107,41G | 107,39 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,05G | 105,03 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,775G | 101,785 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,3G | 104,34 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 106,55G | 106,67 G | 0,59 | 0,59 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 102,2G | 102,24 G | 0,44 | 0,44 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 103,49G | 103,33 G | 1,06 | 1,06 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 102,621G | 102,581 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 111,546G | 111,472 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,31G | 102,3 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 107,7G | 107,67 G | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,2G | 101,215 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 106,37G | 106,38 G | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,368G | 104,353 G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 110,053G | 109,983 G | | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,731G | 101,736 G | | 0,1 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 106,966G | 106,929 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | Unilever Finance Netherlands B.V. Medium - Term Notes 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) | 114,656G | 114,593 G | 0,32 | 0,32 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 102,455G | 102,48 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 100,405G | 100,415 G | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | 105,368G | 105,351 G | | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | 113,62G | 113,612 G | 0,15 | 0,15 | |
| 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) | 101,992G | 101,902 G | 0,36 | 0,36 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | 99,318G | 99,206 G | 0,02 | 0,02 | |
| 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) | 124,39G | 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 | 100,199G | 100,163 G | 4,64 | 4,64 | |
| 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) | 101,45G | 101,45 G | | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 111,53G | 111,55 G | 0,44 | 0,44 | |
| 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) | 101,535G | 101,55 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) | 127,78G | 127,74 G | 3,74 | 3,74 | |
| 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) | 103,715G | 103,734 G | 0,51 | 0,51 | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | 100,009G | 99,784 G | 1 | 1 | |
| 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 | 103,34G | 103,51 G | 7,8 | 7,79 | |
| 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) | 100,85G | 100,803 G | 0,22 | 0,22 | |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | 101,48G | 101,47 G | 0,57 | 0,57 | |
| 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) | 100,13G | 100,12 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) | 114,685G | 114,71 G | | | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRV | XS2297882644 | | 99,34G | 99,492 G | 0,21 | 0,21 | |
| 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) | 108,81G | 108,856 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) | 100,25G-(ausg) | 100,25 G | 4,76 | 4,75 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | 99,5G | 99,02 G | 7,65 | 7,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Veolia Environnement S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 163,74G | 163,73 G | 0,67 | 0,67 | |
| Euro | 1.000 | 24.05.22 | 24.05. | AONU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 103,915G | 103,945 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,05G | 101,06 G | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,335G | 100,342 G | 0,08 | 0,08 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,7G | 107,72 G | 0,02 | 0,02 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 108,85G | 108,86 G | 0,19 | 0,19 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 102,49G | 102,55 G | 0,39 | 0,39 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 113,25G | 113,19 G | 0,33 | 0,33 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,274G | 102,28 G | | | |
| | | | | | | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 103,004G | 102,988 G | | | |
| | | | | | | Verallia SA Senior Notes | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 102,888G | 102,779 G | 1,17 | 1,17 | |
| | | | | | | Vereinigte Mexikanische Staaten Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 121,16G | 121,02 G | 4,79 | 4,79 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,5G | 98,43 G | 1,32 | 1,32 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,92G | 104,92 G | 0,54 | 0,54 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 104,24G | 104,44 G | 2,57 | 2,57 | |
| | | | | | | Vereinigte Mexikanische Staaten Registered Notes | | | | | | |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 99,63G | 99,6 G | 2,28 | 2,28 | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 117,03G | 116,78 G | 3,16 | 3,16 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,51G | 103,52 G | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,79G | 107,72 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,94G | 114,01 G | 1,49 | 1,49 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 132,07G | 131,95 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 119,97G | 120,11 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108,07G | 108,105 G | 0,91 | 0,91 | |
| | | | | | | Vestas Wind Systems AS Bonds | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 100,65G | 100,615 G | 1,46 | 1,46 | |
| | | | | | | VGP N.V. Bonds | | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 99,96G | 99,91 G | 1,51 | 1,5 | |
| | | | | | | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 102,833G | 102,75 G | 0,79 | 0,79 | |
| | | | | | | VINCI S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 100G | 100,132 G | | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,84G | 104,83 G | | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 114,749G | 114,728 G | 0,11 | 0,11 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 111,16G | 111,15 G | 0,1 | 0,1 | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 102,53G | 102,55 G | 0,25 | 0,25 | |
| | | | | | | Virgin Money UK PLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 107,46G | 107,474 G | 0,88 | 0,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,26G | 109,29 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) | | 102,814G | 102,821 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,24G | 100,241 G | -0,31 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,548G | 102,543 G | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 106,17G | 106,17 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) | | 101,31G | 101,03 G | 3,16 | 3,15 |
| 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 | 104,375G | 104,42 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 109,55G | 109,53 G | 0,6 | 0,6 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 101,85G | 101,86 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) | | 104,24G | 104,26 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCCP | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 110,81G | 110,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,16G | 100,17 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) | | 108,36G | 108,36 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,98G | 104,93 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) | | 112,25G | 112,22 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 124,84G | 125,01 G | 1,18 | 1,18 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 101,895G | 101,94 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) | | 107,4G | 107,41 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,67G | 104,63 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) | | 110,11G | 110,09 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 119,25G | 119,46 G | 1,28 | 1,28 |
| 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) | | | 102,19G | 102,19 G | 0,42 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,355G | 103,385 G | 0,63 | 0,63 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 117,83G | 117,77 G | 3,24 | 3,24 |
| 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) | | 103,897G | 103,897 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) | | 103,001G | 103,055 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) | | 104,056G | 104,059 G | 2,95 | 2,95 |
| 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) | | 113,538G | 113,659 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 | 103,03 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) | | 100,19G | 100,205 G | 0,44 | 0,44 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,76G | 104,76 G | 0,69 | 0,69 |
| 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) | | 100,136G | 100,151 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) | | 101,046G | 101,057 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) | | 101,55G | 101,553 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) | | 104,618G | 104,617 G | 0,17 | 0,17 |
| 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 | 100,011 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,476G | 103,489 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) | | 100,539G | 100,541 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) | | 100,065G | 100,06 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,193G | 103,121 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) | | 110,625G | 110,555 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,537G | 100,545 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) | | 104,53G | 104,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 111,195G | 111,179 G | 0,38 | 0,38 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 104,234G | 104,267 G | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 110,445G | 110,465 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,656G | 101,672 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 | 104,12G | 104,04 G | 1,08 | 1,08 |
| 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) | | 103,748G | 103,777 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.) | | 106,26G | 106,335 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 116,751G | 116,905 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.) | | 102,877G | 102,907 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.) | | 111,218G | 111,305 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.) | | 109,01G | 109,244 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.) | | 113,398G | 113,7 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.) | | 101,045G | 101,075 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.) | | 110,85G | 110,85 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 107,721G | 107,87 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.) | | 112,404G | 112,483 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) | | 125,88G | 126,03 G | 0,93 | 0,93 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 119,79G | 120,01 G | 1,7 | 1,7 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 109,09G | 109,06 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) | | 101,415G | 101,425 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 103,952G | 103,942 G | 0,31 | 0,31 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 105,377G | 105,279 G | 0,74 | 0,74 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 100,34G | 100,342 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) | | 100,28G | 100,38 G | 1,48 | 1,48 |
| 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) | | 102,65G | 102,66 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 108,99G | 108,97 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 114,01G | 114,014 G | 0,34 | 0,34 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 122,991G | 123,091 G | 0,67 | 0,67 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 141,247G | 141,355 G | 1,41 | 1,41 |
| 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) | | 101,37G | 101,385 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) | | 102,65G | 102,68 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) | | 106,43G | 106,465 G | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,225G | 100,235 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 100,431G | 100,43 G | 0,15 | 0,15 | |
| 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 | 104,47 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) | | 102,785G | 102,795 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) | | 101,721G | 101,738 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) | | 105,885G | 105,89 G | 0,13 | 0,13 | |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,645G | 100,647 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) | | 106,302G | 106,285 G | 0,18 | 0,18 | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 99,744G | 99,795 G | 0,54 | 0,54 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 100,065G | 100,057 G | -0,02 | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 100,748G | 100,722 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) | | 100,451G | 100,797 | 0,57 | 0,57 | |
| | | | | | | Volvo Car AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 104,883G | 104,898 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 | 104,37 G | 0,41 | 0,41 | |
| | | | | | | Volvo Treasury AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 100,28G | 100,27 G | -0,06 | | |
| | | | | | | Vonovia Finance B.V. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.06.21-21.09.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,444G | 100,438 G | -0,34 | | |
| | | | | | | Vonovia Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,95G | 100,975 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 | 106,87G | 106,87 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) | | 104,5G | 104,51 G | | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 105,6G | 105,63 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 | 101,85 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) | | 100,44G | 100,45 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) | | 108,79G | 108,68 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 | 104,75G | 104,72 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 | 102,156G | 102,19 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 | 107,651G | 107,65 G | 0,28 | 0,28 | |
| 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 | 106,72G | 106,69 G | 0,02 | 0,02 | |
| 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 | 113,34G | 113,22 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 | 122,33G | 122,47 G | 1,25 | 1,25 | |
| 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) | | 100,355G | 100,4 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) | | 102,06G | 102,075 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) | | 105,66G | 105,67 G | | | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 93,34G | 93,4 G | 1,39 | 1,39 | |
| 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) | | 104,19G | 104,2 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) | | 113,889G | 113,877 G | 0,59 | 0,59 | |
| 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 | 102,46G | 102,41 G | 0,12 | 0,12 | |
| 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 | 103,804G | 103,774 G | 0,56 | 0,56 | |
| 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 | 100,56G | 100,58 G | 0,43 | 0,43 | |
| 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 | 101,57G | 101,68 G | 1 | 1 | |
| 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) | | 100,55G | 100,55 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) | | 102,298G | 102,51 G | 0,24 | 0,24 | |
| 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) | | 103,96G | 104,02 G | 1,38 | 1,38 | |
| 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 | 106,69G | 106,7 G | 0,04 | 0,04 | |
| | | | | | | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 101,05G | 101,026 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 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 100,587G | 100,564 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 100,4G | 100,41 G | -0,13 | |
| 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) | | 100,767G | 100,706 G | 0,24 | 0,24 |
| 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) | | 101,2G | 101,1 G | 0,48 | 0,48 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 101,53G | 101,44 G | 0,86 | 0,86 |
| 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) | | 102,132G | 101,841 G | 1,38 | 1,38 |
| 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.) | | 105,51G | 105,51 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) | | 103,5G | 103,5 G | 5,71 | 5,7 |
| 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) | | 111,753G | 111,763 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) | | 107,9G | 107,77 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,16G | 103,165 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,96G | 106,02 G | 0,21 | 0,21 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 101,945G | 101,97 G | 0,22 | 0,21 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 112,01G | 111,82 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 108,46G | 108,45 G | 0,17 | 0,17 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 111,18G | 111,135 G | 0,93 | 0,93 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 107,58G | 107,58 G | 0,75 | 0,75 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 106,53G | 106,5 G | 1,07 | 1,07 |
| 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) | | 124,09G | 124,11 G | 3,2 | 3,2 |
| 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) | | 111,357G | 111,34 G | 0,38 | 0,38 |
| 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) | | 100,6G | 100,59 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) | | 99,935G | 99,875 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,74G | 104,74 G | 0,21 | 0,21 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 107,78G | 107,78 G | 0,64 | 0,64 |
| 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) | | 104,39G | 104,428 G | 0,69 | 0,69 |
| 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 | | 11,613G | 11,751 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) | | 102,07G | 102,09 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.09.2021 | Einheitspreis 01.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,388G | 101,361 G | 0,58 | 0,58 |
| 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 | 104,443G | 104,442 G | 0,1 | 0,1 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 100,635G | 100,65 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | 104,4G | 104,379 G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 112,13G | 112,14 G | 4,4 | 4,4 |
| 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 | 103,447G | 103,435 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | | 104,375G | 104,4 G | | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 110,01G | 110,01 G | 2,35 | 2,35 |
| 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) | | 103,58G | 103,62 G | 4,49 | 4,49 |
| kann.\$ | 1 | endlos | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. Shares Registered Shares o.N. | | 1,072G | 1,102 G | | |
| 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) | | 101,48G | 101,46 G | 0,28 | 0,28 |
| 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 | | 124,93G | 125,036 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 | 4,26 |
| 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) | | 101,66G | 101,67 G | 1,69 | 1,69 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 105,11G | 104,903 G | 1,8 | 1,8 |
| 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) | | 103,76G | 103,785 G | 0,45 | 0,45 |
| 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 | | 103,007G | 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 |
| 26.08.21 | | A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | Portman Ridge Finance Corp. Registered Shares DL -,01 | 20.09.21 | 23.09.21 | A1AMM4 | XS0452868788 | Deutsche Bahn Finance GmbH | 4,375% EO-Med.-Term Notes 2009(21) |
| 27.08.21 | | A3CWCR | CA0085051096 | Agra Ventures Ltd. | Agra Ventures Ltd., Registered Shares o.N. | 22.09.21 | 10.11.22 | A2GSL6 | DE000A2GSL68 | Euroboden GmbH | 6% Inh.-Schv. v.2017(2020/2022) |
| 27.08.21 | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | Maxim Integrated Products Inc. Registered Shares DL -,001 | 23.09.21 | 28.09.21 | A1GLKR | BE0000321308 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2011(21) Ser. 61 |
| 31.08.21 | | 927200 | GB0059822006 | Dialog Semiconductor PLC | Dialog Semiconductor PLC Registered Shares LS -,10 | 23.09.21 | 28.09.21 | A1ZD95 | XS1040506112 | BP Capital Markets PLC | 2,177% EO-Medium-Term Notes 2014(21) |
| 31.08.21 | 15.05.28 | A3E5RE | XS2363605044 | Grünenthal GmbH | 4,125% Anleihe v.21(24/28) | 04.10.21 | 07.10.21 | A2BN7N | XS1501363425 | LANXESS AG | 0,25% Medium-Term Nts 2016(16/21) |
| 31.08.21 | 12.09.25 | NLB27Y | DE000NLB27Y6 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- Express Z.12.09.25 Allianz | 07.10.21 | 12.10.21 | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. | 4,75% EO-Bonds 2006(21) |
| 31.08.21 | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | United Power Technology AG Inhaber-Aktien o.N. | 12.10.21 | | EB0JF6 | XS1425367494 | Erste Group Bank AG | 8,875% EO-FLR Med.-T. Nts 16(21/Und.) |
| 01.09.21 | 05.09.21 | A2R68J | XS2049616464 | Siemens Financieringsmaatschappij N.V. | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2019(19/21) | 13.10.21 | 18.01.22 | A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | 1,625% EO-Med.-Term Nts 2014(21/22) |
| 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 | A1Z6CV | XS1288852939 | Heineken N.V. | 1,25% EO-Med.-T. Nts 2015(15/21) | | | | | | |
| 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) | | | | | | |

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. Becton Dickinson Euro Finance S.àr.l. Becton Dickinson Euro Finance S.àr.l. Becton, Dickinson & Co. Becton, Dickinson & Co. BNP Paribas S.A. Erste & Steiermärkische Bank d.d. | 549300WRRIORI4TQCR92 549300W40NLZ25XUTH09 549300W40NLZ25XUTH09 ICE2EP6D98PQUILVRZ91 ICE2EP6D98PQUILVRZ91 ROMUWSFPU8MPRO8K5P83 549300A2F46GR0UOM390 | A3CSR8 A3KU4X A3KU4Y A3KU40 A3KU4Z BP45T0 A3KTFV | CA0085052086 XS2375844656 XS2375844144 XS2375836470 XS2375836553 FR00140057U9 AT0000A2RZL4 | | Agra Ventures Ltd. Registered Shares o.N. Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) Becton, Dickinson & Co. EO-Notes 2021(21/23) Becton, Dickinson & Co. EO-Notes 2021(21/25) BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) | 1 100.000 100.000 100.000 100.000 100.000 100.000 | 13.08.41 13.08.28 13.08.23 13.08.25 31.08.33 06.07.28 | MWB MWB MWB MWB MWB MWB | 30.08.21 27.08.21 27.08.21 27.08.21 27.08.21 02.09.21 27.08.21 | |
| IPD 3 B.V. Lettland, Republik Münchener Rückversicherungs-Gesellschaft AG in München National Grid PLC National Grid PLC Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- Norddeutsche Landesbank - Girozentrale- PeopleCert Wisdom Issuer PLC | 724500RBP2J59JMQB629 25490002QDEB2KTLNK39 529900MUF4C20K50JS49 8R95QZMKZLJX5Q2XR704 8R95QZMKZLJX5Q2XR704 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 DSNHHQ2B9X5N6OUJ1236 213800PZ81RFLCN9GD51 | A285LX A3KTQH A3E5WY A3KVNP A3KVNQ NLB3S4 NLB3S5 NLB3S6 NLB3S7 NLB3S9 NLB3TA NLB3TB NLB3TC NLB3TD A3KUUM | XS2262839603 XS2361416915 XS2381261424 XS2381853279 XS2381853436 DE000NLB3S41 DE000NLB3S58 DE000NLB3S66 DE000NLB3S74 DE000NLB3S90 DE000NLB3TA1 DE000NLB3TB9 DE000NLB3TC7 DE000NLB3TD5 XS2370814043 | 102.000 Euro 3.800.000 Euro 2.200.000 Euro 2.200.000 Euro 3.150.000 Euro 600.000 Euro 3.850.000 Euro 100.000 Euro 500.000 Euro | IPD 3 B.V. EO-FLR Notes 2020(20/25) Reg.S Lettland, Republik EO-Medium-Term Notes 2021(29) Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) National Grid PLC EO-Medium Term Nts 2021(21/28) National Grid PLC EO-Medium Term Nts 2021(21/33) Norddeutsche Landesbank -GZ- EO-IHS 21(26/36) Norddeutsche Landesbank -GZ- EO-IHS 21(24/27) Norddeutsche Landesbank -GZ- EO-IHS 21(22/31) Norddeutsche Landesbank -GZ- EO-IHS 21(25) Norddeutsche Landesbank -GZ- EO-IHS 21(29) Norddeutsche Landesbank -GZ- EO-IHS 21(29) Norddeutsche Landesbank -GZ- EO-IHS 21(26) Norddeutsche Landesbank -GZ- EO-IHS 21(27/33) Norddeutsche Landesbank -GZ- EO-IHS 21(27/33) PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S | 100.000 100.000 100.000 100.000 1.000 50.000 50.000 50.000 50.000 1.000 50.000 1.000 50.000 | 01.12.25 24.01.29 26.05.42 01.09.28 01.09.33 25.08.36 25.08.27 26.08.31 26.08.25 27.08.29 01.03.29 27.08.26 30.08.33 30.08.33 15.09.26 | MWB | 27.08.21 27.08.21 02.09.21 02.09.21 27.08.21 27.08.21 03.09.21 27.08.21 03.09.21 03.09.21 03.09.21 03.09.21 03.09.21 03.09.21 03.09.21 03.09.21 03.09.21 03.09.21 03.09.21 27.08.21 | |
| Société du Grand Paris The Bank of Nova Scotia Vonovia SE Vonovia SE Vonovia SE Vonovia SE Vonovia SE Vonovia SE | 9695004RTVK8D9VA8F57 L3I9ZG2KFGXZ61BMYR72 5299005A2ZEP6AP7KM81 5299005A2ZEP6AP7KM81 5299005A2ZEP6AP7KM81 5299005A2ZEP6AP7KM81 5299005A2ZEP6AP7KM81 5299005A2ZEP6AP7KM81 | A3KVKN A3KVKV A3MP4S A3MP4T A3MP4U A3MP4V A3MP4W | FR00140058G6 XS2381362966 DE000A3MP4S3 DE000A3MP4T1 DE000A3MP4U9 DE000A3MP4V7 DE000A3MP4W5 | | Société du Grand Paris EO-Medium-Term Notes 2021(36) Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) Vonovia SE Medium Term Notes v.21(21/23) Vonovia SE Medium Term Notes v.21(21/25) Vonovia SE Medium Term Notes v.21(21/28) Vonovia SE Medium Term Notes v.21(21/32) Vonovia SE Medium Term Notes v.21(21/32) Vonovia SE Medium Term Notes v.21(21/51) | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 02.09.36 01.11.28 01.09.23 01.12.25 01.09.28 01.09.32 01.09.51 | MWB MWB MWB MWB MWB MWB MWB MWB | 02.09.21 02.09.21 03.09.21 03.09.21 03.09.21 03.09.21 03.09.21 03.09.21 | |

Geschäftsführung der Börse Hannover
02.09.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|---|
| A2G2STP A3E5RE NLB27Y | DE000A2G2STP1 XS2363605044 DE000NLB27Y6 | VEDES AG Grünenthal GmbH Norddeutsche Landesbank - Girozentrale- | VEDES AG Anleihe v.2017(2020/2022) Grünenthal GmbH Anleihe v.21(24/28) Norddeutsche Landesbank -GZ- Express Z.12.09.25 Allianz | 02.09.21 16:30 31.08.21 12:32 31.08.21 12:25 | 06.09.21 08:00 b.a.w. b.a.w. | Rückkaufangebot Umtausch in WKN A3E5QA Vorzeitige Rückzahlung zum 13.09.2021 |
| 927200 A19Q55 NLB27V | GB0059822006 XS1703065620 DE000NLB27V2 | Dialog Semiconductor PLC CMA CGM S.A. Norddeutsche Landesbank - Girozentrale- | Dialog Semiconductor PLC Registered Shares LS -,10 CMA CGM S.A. EO-Notes 2017(17/25) Reg.S Norddeutsche Landesbank -GZ- IHS 5-Phas.Bd. v.19(21/29) | 31.08.21 08:00 30.08.21 17:37 30.08.21 12:30 | 31.08.21 20:00 01.09.21 08:00 01.09.21 08:00 | analog Heimatmarkt 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 A2PGTP A2GSFF A2N9KA A2QBJJ A0H1J1 A2QB3W A2PDXE 851311 A1H81M A1W5CV A0MQWG A0NFN3 A0Q4DC A12DFH 876800 893484 904278 919730 920299 | CA0085051096 US57772K1016 US73688F1021 DE000A2GSFF1 CA00851F1062 CA8854721005 US69329Y1047 CA74167D2041 CH0432492467 CH0012032113 CH0126881561 CH0210483332 CH0030170408 CH0038389992 CH0038863350 CH0244767585 CH0012138530 CH0012549785 CH0012005267 CH0012221716 CH0006539198 | Agra Ventures Ltd. Maxim Integrated Products Inc. Portman Ridge Finance Corp. Evonik Industries AG Agra Ventures Ltd. Thoughtful Brands Inc. PDL BioPharma Inc. Primo Nutraceuticals Inc. Alcon AG Roche Holding AG Swiss Re AG Compagnie Financière Richemont AG Geberit AG BB Biotech AG Nestlé S.A. UBS Group AG Credit Suisse Group AG Sonova Holding AG Novartis AG ABB Ltd. Highlight Communications AG | Agra Ventures Ltd. Registered Shares o.N. Maxim Integrated Products Inc. Registered Shares DL -,001 Portman Ridge Finance Corp. Registered Shares DL -,01 Evonik Industries AG FLR-Nachr.-Anl. v.17(22/77) AgraFlora Organics Intl Inc. Registered Shares o.N. Thoughtful Brands Inc. Registered Shares o.N. PDL BioPharma Inc. Registered Shares DL -,01 Primo Nutraceuticals Inc. Registered Shares o.N. Alcon AG Namens-Aktien SF -,04 Roche Holding AG Inhaber-Aktien SF 1 Swiss Re AG Namens-Aktien SF -,10 Cie Financière Richemont AG Namens-Aktien SF 1 Geberit AG Nam.-Akt. (Dispost.) SF -,10 BB Biotech AG Namens-Aktien SF 0,20 Nestlé S.A. Namens-Aktien SF -,10 UBS Group AG Namens-Aktien SF -,10 Credit Suisse Group AG Namens-Aktien SF -,04 Sonova Holding AG Namens-Aktien SF 0,05 Novartis AG Namens-Aktien SF 0,50 ABB Ltd. Namens-Aktien SF 0,12 Highlight Communications AG Inhaber-Aktien SF 1 | 27.08.21 08:35 26.08.21 14:21 26.08.21 09:08 24.08.21 11:01 28.07.21 17:59 16.04.21 09:28 04.01.21 17:10 08.12.20 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. 27.08.21 20:00 26.08.21 20:00 26.08.21 08:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatbörse analog Heimatbörse Analog Heimatboerse Tender Offer Kapitalmaßnahme Analog Heimatbörse analog Heimatboerse Analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover
02.09.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|---|--|---|
| A2GSTP A19Q55 NLB27V NLB27W A2GSFF | DE000A2GSTP1 XS1703065620 DE000NLB27V2 DE000NLB27W0 DE000A2GSFF1 | VEDES AG CMA CGM S.A. Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -Girozentrale- Evonik Industries AG | VEDES AG Anleihe v.2017(2020/2022) 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) | 06.09.21 08:00 01.09.21 08:00 01.09.21 08:00 01.09.21 08:00 26.08.21 08:00 | Rückkaufangebot Vorzeitige Kündigung Vorzeitige Kündigung |

Geschäftsführung der Börse Hannover
02.09.2021