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Börsenzeit:
im Aktienmarkt: 8.00 - 22.00 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

165. Börsenjahr

Mittwoch, den 20. April 2022

Nr. 76

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 26 | 2 |
| HV-Kalender | 12 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 65 | 4 |
| Festverzinsliche Wertpapiere | 347 | 6 |
| Bekanntmachungen | | 13 |
| Notierungseinstellungen | 7 | 15 |
| Einführungen | 4 | 16 |
| Impressum | | 17 |

B. Mittelstandsbörse

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

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 698 | 20 |
| Bekanntmachungen | | 34 |
| Aussetzungen | 21 | 35 |
| Ausschüttungskalender Fonds | 23 | 36 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 219 | 37 |
| HV-Kalender | 122 | 42 |
| Ausländische Aktien | 1.188 | 44 |
| Zertifikate / Optionsscheine | 1 | 104 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 105 |
| Festverzinsliche Wertpapiere | 3.797 | 106 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Offene Fonds | 1 | 216 |
| Bekanntmachungen | | 217 |
| Notierungseinstellungen | 50 | 218 |
| Einbeziehungen | 16 | 219 |
| Aussetzungen | 24 | 220 |
| Wiederaufnahmen | 2 | 221 |

| 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 19.04.2022 | Fortlaufende Notierung 20.04.2022 | Höchst- Kurs | Tiefst- Kurs | |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|------------------------------------------------|----------------------------|--------------------------------------|---------------------------------|---------------------------|-----------------------------------------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | seit 03.01.2022 |
| Euro 1.169,92 | 1 | 10,8 | * | 9,6 | 04.05.22* | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 218,3 | 219G-20,25-0,35 | 232,1 | 178,72 | |
| Euro 648,259 | 10 | | | | | 0,02 G | 0,0215G | 0,03 | 0,02 | | | | | | |
| Euro 13,015 | 1 | | | | | 0 | 0 | 15,45 | 14,6 | | | | | | |
| Euro 1.175,653 | 1 | 3,4 | * | 3,3 | 29.04.22* | 09.06 | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 52,28 | 52,71G-2,76-2,63-2,75-2,95 | 69 | 47,45 | |
| Euro 2.515,006 | 1 | | | | | | 2 | * | 2 | | 29.04.22* | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 |
| Euro 512,015 | 1 | 2,2 | * | 0 | 29.04.22* | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 66 | 66,02G-6,68 | 97,81 | 57,79 | |
| Euro 5.290,939 | 1 | 0,2 | * | 0 | 19.05.22* | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,87 G | 11,042G | 14,61 | 8,22 | |
| Euro 1.239,059 | 1 | | | | | 1,8 | * | 1,35 | 06.05.22* | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 |
| Euro 12.765,334 | 1 | 0,6 | | 0,64 | 08.04.22 | | A3MQC8 | DE000A3MQC88 | -, neue, Gewinnber. ab 01.01.2022, (Glob.) | 1 | | | | | |
| Euro 12.765,334 | 1 | 0,6 | | 0,64 | 08.04.22 | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 17,11 | 17,132G-7,15 | 17,72 | 14,52 | |
| Euro 2.641,319 | 1 | 0,49 | * | 0,47 | 12.05.22* | 09.07.21 | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 10,08 | 10,155G-0,18-0,16 | 12,42 | 9,8 | |
| Euro 84 | 1 | | | | | | 0 | 1,2 | 09.07.21 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 |
| Euro 120,597 | 1 | 4,5 | * | 4,5 | 04.05.22* | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 146,6 G | 145,3G | 180,05 | 136 | |
| Euro 178,163 | 1 | | | | | 1,25 | + | 1,85 | 05.04.22 | | 035 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht |
| Euro 191,4 | 1 | 0,2 | * | 0 | 12.05.22* | 06.98 | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 34 | 34,13G-3,92 | 35,61 | 15,02 | |
| Euro 99 | 7 | | | | | 0,7 | 0,8 | 03.12.21 | 06.98 | | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 68,1 G |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | 0,01 | |
| Euro 161,615 | 1 | 0 | | 0 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 41,82 | 41,72G | 47,92 | 30,42 | |
| Euro 37,44 | 1 | 0,7 | | 1,25 | 28.03.22 | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 326 G | 326G | 499 | 302,5 | |
| Euro 37,44 | 1 | 0,71 | | 1,26 | 28.03.22 | | 716563 | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 380 G | 372,1G | 598,4 | 357,7 | |
| Euro 316,375 | 1 | 1,6 | * | 1,5 | 05.05.22* | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 40,42 G | 40,04G | 44,04 | 33,5 | |
| Euro 1.622,914 | 10 | | | | | 0 | 0 | TUAG00 | DE000TUAG000 | | TUI AG, (Glob.) | 1 | 2,85 | 2,859G | 3,57 |
| Euro 67,491 | 1 | 0,05 | | 0,05 | 07.05.21 | 070 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 7,35 G | 7,35G | 12 | 6,75 |
| Euro 9,02 | 1 | 0,05 | | 0 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 10,35 G | 10,2G | 14,05 | 9,32 | |
| Euro 755,43 | 1 | 7,5 | * | 4,8 | 12.05.22* | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | | 1 | 207,7 G | 214,7G | 276,2 | 181,2 |
| Euro 527,886 | 1 | 7,56 | * | 4,86 | 12.05.22* | 06.07 | 766403 | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | | 1 | 154,1 | 153,52G-3,94-5,22-5,38 | 194,68 | 133,88 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 29.04.22 | MWB | 543900 | DE0005439004 | Continental AG, 0 | 2,2 | | 02.05.22 | | | | | | | | |
| 29.04.22 | MWB | BASF11 | DE000BASF111 | BASF SE, 0 | 3,4 | | 02.05.22 | | | | | | | | |
| 29.04.22 | MWB | BAY001 | DE000BAY0017 | Bayer AG, 0 | 2 | | 02.05.22 | | | | | | | | |
| 04.05.22 | MWB | 840221 | DE0008402215 | Hannover Rück SE, 0 | 4,5 | | 05.05.22 | | | | | | | | |
| | | | | | 1,25 | + | | | | | | | | | |
| 04.05.22 | MWB | 840400 | DE0008404005 | Allianz SE, vinkulierte | 10,8 | | 05.05.22 | | | | | | | | |
| 05.05.22 | MWB | TLX100 | DE000TLX1005 | Talanx AG, 0 | 1,6 | | 06.05.22 | | | | | | | | |
| 06.05.22 | MWB | 555200 | DE0005552004 | Deutsche Post AG, 0 | 1,8 | | 09.05.22 | | | | | | | | |
| 12.05.22 | MWB | 766400 | DE0007664005 | Volkswagen AG, 0 | 7,5 | | 13.05.22 | | | | | | | | |
| 12.05.22 | MWB | 766403 | DE0007664039 | Volkswagen AG, 0 | 7,56 | | 13.05.22 | | | | | | | | |
| 12.05.22 | MWB | ENAG99 | DE000ENAG999 | E.ON SE, 0 | 0,49 | | 13.05.22 | | | | | | | | |
| 12.05.22 | MWB | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, 0 | 0,2 | | 13.05.22 | | | | | | | | |
| 19.05.22 | MWB | 514000 | DE0005140008 | Deutsche Bank AG, 0 | 0,2 | | 20.05.22 | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2022 | Einheitskurs 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,082G- /100,091G/ | 100,092 G | -0,68 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 100,48G- /100,491/ | 100,5 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 100,803G- /100,797G/ | 100,797 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | --, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,261G- /100,263G/ | 100,262 G | -0,65 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,268G- /100,279G/ | 100,275 G | -0,61 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | --, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,335G- /100,336G/ | 100,337 G | -0,52 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 101,642G- /101,647G/ | 101,65 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | --, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 100,356G- /100,363G/ | 100,361 G | -0,41 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | --, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 100,364G- /100,379/ | 100,388 G | -0,39 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 101,972G- /102,011G/ | 102,003 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | --, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 100,397G- /100,413G/ | 100,389 G | -0,36 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 103,066G- /103,092G/ | 103,079 G | | |
| Euro | 0,01 | 15.09.23 | 15.09. | 110485 | DE0001104859 | --, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 100,269G- /100,311G/ | 100,271 G | -0,22 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 100,338G- /100,364G/ | 100,33 G | -0,25 | |
| Euro | 0,01 | 15.12.23 | 15.12. | 110486 | DE0001104867 | --, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 100,123G- /100,174G/ | 100,127 G | -0,11 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 110,838G- /110,875G/ | 110,852 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 103,176G- /103,231G/ | 103,173 G | | |
| Euro | 0,01 | 15.03.24 | 15.03. | 110487 | DE0001104875 | --, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 99,895G- /99,94/ | 99,872 | 0,03 | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | --, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 99,901G- /99,954G/ | 99,891 G | 0,02 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 102,904G- /102,96G/ | 102,89 G | 0,06 | 0,06 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 101,952G- /102,025G/ | 101,94 G | 0,12 | 0,12 |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | --, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 99,463G- /99,54G/ | 99,445 G | 0,19 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 100,673G- /100,76G/ | 100,645 G | 0,23 | 0,23 |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | --, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 99,092G- /99,165G/ | 99,04 | 0,28 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 102,086G- /102,195G/ | 102,045 G | 0,33 | 0,33 |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 98,833G- /98,96G/ | 98,805 G | 0,3 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 98,661G- /98,75G/ | 98,595 G | 0,36 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 100,2G- /100,325G/ | 100,135 G | 0,41 | 0,41 |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | --, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 98,164G- /98,275G/ | 98,065 G | 0,44 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,857G- /98G/ | 97,765 | 0,47 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 97,589G- /97,73G/ | 97,485 G | 0,52 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 98,569G- /98,73G/ | 98,45 G | 0,51 | 0,51 |
| Euro | 0,01 | 16.04.27 | 16.04. | 114185 | DE0001141851 | --, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 97,069G- /97,225G/ | 96,895 | 0,57 | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 129,991G- /130,325G/ | 129,965 G | 0,57 | 0,57 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 99,348G- /99,54G/ | 99,225 G | 0,59 | 0,59 |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 96,482G- /96,695G/ | 96,37 G | 0,61 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 127,876G- /128,24/ | 127,835 G | 0,57 | 0,57 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 99,035G- /99,24G/ | 98,905 G | 0,63 | 0,63 |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 124,948G- /125,295/ | 124,935 G | 0,58 | 0,58 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 97,265G- /97,49/ | 97,12 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 20.04.2022 | Einheitskurs 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | Deutschland, Bundesrepublik, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 95,558G- /95,77G/ | 95,375 G | 0,66 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 96,96G- /97,205G/ | 96,8 | 0,51 | 0,51 |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 94,776G- /95,06G/ | 94,61 G | 0,7 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 141,234G- /141,83/ | 141,23 | 0,66 | 0,66 |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 94,193G- /94,51/ | 94,01 G | 0,73 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 93,633G- /93,98G/ | 93,45 G | 0,75 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 93,819G- /94,21G/ | 93,68 G | 0,72 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 139,397G- /140,07G/ | 139,38 G | 0,73 | 0,73 |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 93,082G- /93,42G/ | 92,86 G | 0,78 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 103073 | DE0001030732 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 92,49G- /92,92G/ | 92,34 G | 0,79 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 92,386G- /92,74/ | 92,18 G | 0,81 | |
| Euro | 0,01 | 15.02.32 | 15.02. | 110258 | DE0001102580 | --, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 91,662G- /92,02/ | 91,44 G | 0,85 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 144,445G- /145,2/ | 144,08 G | 0,84 | 0,84 |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 87,735G- /88,34G/ | 87,51 G | 0,95 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 86,673G- /87,21G/ | 86,34 G | 0,98 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 141,558G- /142,38G/ | 141,1 G | 0,91 | 0,91 |
| 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 | 151,308G- /152,29G/ | 150,7 G | 0,94 | 0,94 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 162,189G- /163,26G/ | 161,58 | 0,95 | 0,95 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 141,296G- /142,44G/ | 140,65 G | 0,93 | 0,93 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 130,35G- /131,44/ | 129,64 G | 0,93 | 0,93 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 133,081G- /134,23G/ | 132,2 G | 0,92 | 0,92 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 105,776G- /106,84/ | 105,07 G | 0,95 | 0,95 |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 75,56G- /76,42G/ | 74,81 G | 0,95 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 74,82G- /75,85G/ | 74,31 G | 0,98 | |
| Euro | 0,01 | 15.08.52 | 15.08. | 110257 | DE0001102572 | --, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 72,8G- /73,82G/ | 72,16 G | 1,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 20.04.2022 | Einheitskurs 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 100,39G | 100,38 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.01.22-20.04.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,193G-/101,211G/ | 101,194 G | -0,48 | |
| 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 | 100,01G-/100,19G/ | 99,98 G | 1,04 | 1,04 |
| 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 | 99,49G-/99,62G/ | 99,46 G | 0,77 | 0,77 |
| 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 | 99,5G | 99,38 G | 1,18 | 1,18 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.01.22-27.04.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,42G | 101,42 G | -0,47 | |
| 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 | 98,7G | 98,56 G | 1,23 | 1,23 |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 11.02.22-10.08.22, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 101,56G | 101,56 G | -0,36 | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 21.02.22-21.08.22, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 100,295G-/100,296G/ | 100,296 G | -0,36 | |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 102,1G | 102,08 G | 0,37 | 0,37 |
| 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 | 102,38G | 102,34 G | 0,49 | 0,49 |
| 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 | 102,79G-/102,84G/ | 102,74 G | 0,57 | 0,57 |
| 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 | 103,12G | 103,06 G | 0,32 | 0,32 |
| 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 | 102,32G-/102,35G/ | 102,27 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 94,74G | 94,54 G | 1,13 | |
| 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 | 80,79G | 80,34 G | 0,12 | 0,12 |
| 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 | 91G | 90,69 G | 0,27 | 0,27 |
| 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 | 92,69G | 92,43 G | 0,02 | 0,02 |
| 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 | 100,07G-/100,07G/ | 100,068 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 96,94G | 96,82 G | 0,92 | |
| 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 | 99,05G | 98,98 G | 0,02 | 0,02 |
| 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 | 100,38G | 100,37 G | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAVN | DE000A2AAVN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 97,92G | 97,7 G | 1,02 | 1,02 |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 98,65G | 98,57 G | 0,6 | |
| 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 | 99,8G | 99,73 G | 0,36 | 0,36 |
| 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 | 97,28G | 97,06 G | 1,17 | 1,17 |
| 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 | 100,22G-/100,22G/ | 100,21 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 | 97,39G | 97,14 G | 1,22 | 1,22 |
| 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 | 100,23G | 100,21 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 | 97,76G | 97,63 G | 0,77 | 0,77 |
| 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 | 99,87G | 99,83 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE07 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 99,38G | 99,33 G | 0,1 | 0,1 |
| 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 | 98,12G | 97,94 G | 0,81 | 0,81 |
| 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 | 97,481G | 97,348 G | 1,28 | 1,28 |
| 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 | 98,84G | 98,73 G | 0,88 | 0,88 |
| 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 | 94,95G | 94,26 G | 1,61 | 1,61 |
| 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 | 98,06G | 97,96 G | 0,25 | 0,25 |
| 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 | 93,67G | 93,38 G | 0,8 | 0,8 |
| 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 | 95,11G | 94,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 95,65G | 95,5 G | 1,06 | |
| 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 | 81,33G | 80,86 G | 0,61 | 0,61 |
| 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 | 123,9-T | 123,9 -T | 0,1 | 0,1 |
| 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 | 92,969G | 92,531 G | 0,02 | 0,02 |
| 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 | 93,912G | 93,521 G | 0,02 | 0,02 |
| 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 | 96,243G | 96,035 G | 0,02 | 0,02 |
| 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 | 91,72G | 91,43 G | 0,02 | 0,02 |
| 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 | 89,16G | 88,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 95,377G | 95,311 G | 0,02 | 0,02 |
| 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 | 88,288G-/88,808G/ | 88,094 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 92,935G | 92,72 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 87,54G | 87,334 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 94,28G | 94 G | 1,44 | 1,44 |
| | | | | | | Saarland Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A289KD | DE000A289KD2 | 0,212%, zinsv. v. 01.03.22-31.08.22, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3 | 103,23G-/103,23G/ | 103,23 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 20.04.2022 | Einheitskurs 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,222%, zinsv. v. 24.02.22-23.05.22, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 102,09G | 102,09 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) | | 100,01G | 100,02 G | | -0,28 |
| 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 | 105,02G | 105,02 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 | 105,82G | 105,82 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 | 109,19G | 109,19 G | 0,42 | 0,42 |
| 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) | | 96,46G | 95,974 G | 1,57 | 1,57 |
| 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(23) | | 100,07G | 100,05 G | 0,19 | 0,19 |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 100,24G | 100,25 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) | | 95,35G | 95,06 G | 2,08 | 2,08 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 99,54G | 99,33 G | 2,22 | 2,22 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 99,46G | 99,25 G | 2,24 | 2,24 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 99,22G | 99,01 G | 2,28 | 2,28 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,362%, zinsv. v. 05.11.21-04.05.22, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 99,89G | 99,88 G | 0,38 | 0,38 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 98,8G | 98,57 G | 2,35 | 2,35 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 99,2G | 98,95 G | 2,39 | 2,39 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,52%, zinsv. v. 28.02.22-28.08.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 101G | 101 G | | |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0 1/10%, zinsv. v. 28.02.22-28.08.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,43G | 100,43 G | | |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 98,56G | 98,32 G | 2,38 | 2,38 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 98,42G | 98,17 G | 2,4 | 2,4 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 100G | 99,78 G | 2,25 | 2,25 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,095%, zinsv. v. 14.03.22-13.06.22, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 100,14G | 100,14 G | | |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 100,34G | 100,31 G | 0,56 | 0,56 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 98,38G | 98,16 G | 1,91 | 1,91 |
| 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 | 102,14G | 102,14 G | 0,38 | 0,38 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,495%, zinsv. v. 07.03.22-06.09.22, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 100,2G | 100,2 G | | |
| 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 | 100,74G | 100,74 G | 0,38 | 0,38 |
| 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 | 101,28G | 101,28 G | 0,38 | 0,38 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,583%, zinsv. v. 28.03.22-27.09.22, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 100,25G | 100,25 G | 0,01 | 0,01 |
| 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 | 101,77G | 101,76 G | 0,38 | 0,38 |
| 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 | 101,43G | 101,42 G | 0,37 | 0,37 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,091%, zinsv. v. 01.02.22-31.07.22, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 100,17G | 100,17 G | | |
| Euro | 100.000 | 12.05.25 | 12.MN | NLB1VL | DE000NLB1VL8 | 0,468%, zinsv. v. 12.11.21-11.05.22, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25) | | 101,79G | 101,79 G | | |
| Euro | 100.000 | 30.03.32 | 30.03. | NLB1VM | DE000NLB1VM6 | 1,0951200000000001%, zinsv. v. 30.03.22-29.03.23, v. 30.03.22(32), FLR-Inh.-Schv.v.22(32) | | 99,28G- 99,28G/ | 99,06 G | 1,17 | 1,17 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 100,07G | 100,07 G | 0,23 | 0,23 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 100,33G | 100,3 G | 0,44 | 0,44 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 99,48G | 99,4 G | 1,13 | 1,13 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 98,81G | 98,7 G | 1,5 | 1,5 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 98,12G | 97,96 G | 1,71 | 1,71 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 97,44G | 97,23 G | 1,89 | 1,89 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 97,08G | 96,82 G | 2 | 2 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 96,95G | 96,65 G | 2,11 | 2,11 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 96,48G | 96,14 G | 2,22 | 2,22 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 99,78G | 99,7 G | 1,16 | 1,16 |

| 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 20.04.2022 | Einheitskurs 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,152%, zinsv. v. 14.02.22-15.05.22, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,66G | 100,66 | G | | |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 100,21G | 100,21 | G | 0,23 | 0,23 |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 99,36G | 99,22 | G | 1,67 | 1,67 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | 0,013%, zinsv. v. 22.02.22-21.08.22, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,08G | 100,08 | G | | |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 99,65G | 99,63 | G | 0,2 | 0,2 |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 98,03G | 97,95 | G | 0,41 | 0,41 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 96,28G | 96,17 | G | 0,62 | 0,62 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 94,74G | 94,59 | G | 0,84 | 0,84 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 93,21G | 93 | G | 1,07 | 1,07 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 91,94G | 91,69 | G | 1,3 | 1,3 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 91,39G | 91,09 | G | 1,74 | 1,74 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 90,24G | 89,91 | G | 1,98 | 1,98 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 89,05G | 88,68 | G | 2,23 | 2,23 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 88,05G | 87,62 | G | 2,44 | 2,44 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 0 3/10%, zinsv. v. 26.11.21-25.11.22, v. 26.11.19(29), EO-IHS 19(29) | | 90,34G | 90,43 | G | 0,66 | 0,66 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 89,9G | 89,59 | G | 1,67 | 1,67 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 93,5G | 93,31 | G | 1,6 | 1,6 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 96,42G | 96,33 | G | 0,83 | 0,83 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 91,52G | 91,22 | G | 2,56 | 2,56 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 96,17G | 96,04 | G | 1,82 | 1,82 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 97,95G | 97,85 | G | 1,72 | 1,72 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 0,49302%, zinsv. v. 31.01.22-30.01.23, v. 31.01.20(35), EO-IHS 20(35) | | 81,88G | 82,16 | G | 1,2 | 1,2 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 0,582%, zinsv. v. 31.01.22-28.07.22, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 101,11G | 101,11 | G | 0,18 | 0,18 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 101,96G | 101,86 | G | 1,76 | 1,76 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 1,2729999999999999%, zinsv. v. 17.03.22-16.03.23, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 96,28G | 94,92 | G | 1,73 | 1,73 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | 1,76%, zinsv. v. 02.02.22-01.05.22, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 101,41G | 101,5 | G | 0,39 | 0,39 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,113%, zinsv. v. 14.02.22-14.08.22, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 100,16G | 100,16 | G | | |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 100,18G | 100,19 | G | 0,41 | 0,41 |
| 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 | 101,95G | 101,94 | G | 0,49 | 0,49 |
| 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 | 102,13G | 102,06 | G | 1,37 | 1,37 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 102,29G | 102,27 | G | 0,54 | 0,54 |
| 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 | 103,58G | 103,43 | G | 2,04 | 2,04 |
| 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 | 103,89G | 103,89 | G | 0,16 | 0,16 |
| 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 | 100,4G | 100,39 | G | 0,38 | 0,38 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 97,81G | 97,72 | G | 1,75 | 1,75 |
| 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 | 100G | 100 | G | 0,61 | 0,6 |
| 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 | 100,26G | 100,25 | G | 0,39 | 0,39 |
| 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 | 98,86G | 98,79 | G | 1,33 | 1,33 |
| 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 | 95,76G | 95,62 | G | 1,86 | 1,86 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 94,31G | 94,11 | G | 2,1 | 2,1 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 92,38G | 92,15 | G | 2,14 | 2,14 |
| 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 | 91,38G | 91,11 | G | 2,43 | 2,43 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,087%, zinsv. v. 11.11.21-10.05.22, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 100,25G | 100,25 | G | | |
| 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 | 92,98G | 92,66 | G | 2,6 | 2,6 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 95,7G | 95,54 | G | 2,06 | 2,06 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 91,76G | 91,46 | G | 2,53 | 2,53 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,262%, zinsv. v. 10.02.22-09.05.22, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 99,57G | 99,57 | G | 0,36 | 0,36 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 98,96G | 98,88 | G | 1,46 | 1,46 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 99,67G | 99,63 | G | 0,83 | 0,83 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 98G | 97,92 | G | 1,42 | 1,42 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 96,5G | 96,39 | G | 1,7 | 1,7 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 95,11G | 94,94 | G | 1,99 | 1,99 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 93,44G | 93,22 | G | 2,13 | 2,13 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 99,56G | 99,33 | G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 20.04.2022 | Einheitskurs 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | 99,96G | 99,98 G | 3,07 | 3,04 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 99,64G | 99,64 G | 2,44 | 2,43 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 2,161570000000002%, zinsv. v. 04.04.22-03.07.22, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 94,8G | 94,5 G | 2,53 | 2,52 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 100,22G | 100,22 G | | |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | 0,164%, zinsv. v. 13.12.21-12.06.22, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 99,11G | 98,15 G | 1,01 | 1,01 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 0,85285%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 100,44G | 100,44 G | 0,88 | 0,88 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 1,1299999999999999%, zinsv. v. 02.02.22-01.05.22, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 98,82G | 98,82 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.04.22 | 28.04. | NLB3A1 | DE000NLB3A17 | 0,418%, zinsv. v. 25.10.21-24.04.22, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 100,01G | 100,01 G | | |
| Euro | 100.000 | 29.06.23 | 29.06. | NLB3A2 | DE000NLB3A25 | 0,55%, v. 28.04.20(22), EO-IHS 20(22) | | 100,08G | 100,05 G | 0,37 | 0,37 |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023) | | 94,57G | 94,43 G | 1,06 | 1,06 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 92,77G | 92,58 G | 1,29 | 1,29 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 91,05G | 90,83 G | 1,54 | 1,54 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 89,6G | 89,33 G | 1,78 | 1,78 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 88,2G | 87,9 G | 2,04 | 2,04 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 89,27G | 89 G | 1,68 | 1,68 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 95,16G | 95 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 93,2G | 92,99 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 91,94G | 91,69 G | 1,3 | 1,3 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 90,73G | 90,44 G | 1,53 | 1,53 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 89,13G | 88,81 G | 1,67 | 1,67 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 89,9G | 89,55 G | 1,88 | 1,88 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 85%, v. 07.07.20(31), EO-IHS 20(31) | | 88,75G | 88,3 G | 2,01 | 2,01 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 95,88G | 95,74 G | 1,3 | 1,3 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 90,24G | 89,92 G | 1,91 | 1,91 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 90,91G | 90,59 G | 2,11 | 2,11 |
| Euro | 100.000 | 10.06.24 | 10.06. | NLB3BJ | DE000NLB3BJ0 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 98,78G | 98,71 G | 1,01 | 1,01 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024) | | 97,33G | 97,24 G | 1,23 | 1,23 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 94,27G | 94,07 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 96,31G | 96,21 G | 1,24 | 1,24 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 94,63G | 94,48 G | 1,47 | 1,47 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 93G | 92,8 G | 1,71 | 1,71 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 91,45G | 91,21 G | 1,95 | 1,95 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 90,19G | 89,9 G | 2,2 | 2,2 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 88,92G | 88,6 G | 2,45 | 2,45 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 96,6G | 96,5 G | 0,83 | 0,83 |
| Euro | 100.000 | 29.07.25 | 29.07. | NLB3CG | DE000NLB3CG4 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 96,61G | 96,5 G | 0,93 | 0,93 |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025) | | 96,95G | 96,84 G | 1,74 | 1,74 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 102,23G | 102,23 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.08.24 | 06.08. | NLB3CM | DE000NLB3CM2 | 0,537%, zinsv. v. 10.02.22-09.08.22, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 98,1G | 98,02 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.08.23 | 14.08. | NLB3CR | DE000NLB3CR1 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24) | | 99,54G | 99,51 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3CT | DE000NLB3CT7 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23) | | 98,15G | 98,07 G | 0,71 | 0,71 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24) | | 88,82G | 88,49 G | 1,68 | 1,68 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 94,93G | 94,78 G | 1,78 | 1,78 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 95,77G | 95,66 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 96,14G | 95,97 G | 1,75 | 1,75 |
| Euro | 100.000 | 26.10.27 | 26.AO | NLB3DU | DE000NLB3DU3 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 100,41G | 100,41 G | 0,43 | 0,43 |
| Euro | 1.000 | 03.11.25 | 03.FMAN | NLB3DX | DE000NLB3DX7 | 0,506%, zinsv. v. 26.10.21-25.04.22, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) | | 101,78G | 101,78 G | | |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0,453%, zinsv. v. 03.02.22-02.05.22, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) | | 87,2G | 86,87 G | 1,37 | 1,37 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 89,97G | 89,71 G | 0,89 | 0,89 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 94,84G | 94,71 G | 0,27 | 0,27 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 87,36G | 87,06 G | 0,87 | 0,87 |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3R0 | DE000NLB3R00 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 86,6G | 86,26 G | 1,38 | 1,38 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 82,97G | 82,55 G | 1,63 | 1,63 |
| Euro | 100.000 | 04.06.36 | 04.06. | NLB3S8 | DE000NLB3S82 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 81,92G-/81,92G/ | 81,9 G | 0,49 | 0,49 |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 0 1/5%, zinsv. v. 04.06.21-03.06.22, v. 04.06.21(36), EO-IHS 21(36) | | 86,22G | 85,89 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 20.04.2022 | Einheitskurs 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31) | | 83,73G | 83,36 | G | 1,78 | 1,78 |
| Euro | 1.000 | 13.10.34 | 13.10. | NLB3UY | DE000NLB3UY9 | 1,1000000000000001%, v. 14.10.21(34), EO-IHS 21(34) | | 84,22G | 83,77 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.01.32 | 15.01. | NLB3WD | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32) | | 85,89G | 85,49 | G | 1,74 | 1,74 |
| Euro | 100.000 | 29.12.31 | 29.12. | NLB3WE | DE000NLB3WE7 | 0,5505600000000001%, zinsv. v. 29.12.21-28.12.22, v. 29.12.21(31), FLR-Inh.-Schv.v.21(31) | | 97,43G | 97,22 | G | 0,83 | 0,83 |
| Euro | 100.000 | 03.02.32 | 03.02. | NLB3WG | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32) | | 87,33G | 86,9 | G | 2,8 | 2,8 |
| Euro | 100.000 | 11.02.27 | 11.02. | NLB3WH | DE000NLB3WH0 | 1,1000000000000001%, v. 11.02.22(27), EO-IHS 22(27) | | 95,15G | 94,65 | G | 2,17 | 2,17 |
| Euro | 1.000 | 25.03.32 | 25.03. | NLB3X0 | DE000NLB3X02 | 1,6000000000000001%, v. 25.03.22(32), EO-IHS 22(32) | | 97,55G | 97,55 | G | 1,87 | 1,87 |
| Euro | 100.000 | 16.02.32 | 16.02. | NLB3XU | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32) | | 89,64G | 89,38 | G | 2,97 | 2,97 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB3XW | DE000NLB3XW7 | 1%, v. 23.02.22(26), EO-IHS 22(26) | | 97,75G | 97,7 | G | 1,61 | 1,61 |
| Euro | 100.000 | 03.03.28 | 03.03. | NLB3XY | DE000NLB3XY3 | 1,1299999999999999%, v. 03.03.22(28), EO-IHS 22(28) | | 95,15G | 95,1 | G | 2,02 | 2,01 |
| Euro | 100.000 | 15.03.32 | 15.03. | NLB3XZ | DE000NLB3XZ0 | 0,78327%, zinsv. v. 15.03.22-14.03.23, v. 15.03.22(32), FLR-Inh.-Schv. v.22(32) | | 97,423G-/97,423G/ | 98,5 | G | 1,06 | 1,06 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 1,3938699999999999%, zinsv. v. 07.04.22-06.04.23, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 96,48G | 95,14 | G | 1,82 | 1,82 |
| 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 | 100,6G | 99,66 | G | 0,2 | 0,2 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | zinsv. v. 11.03.22-11.09.22, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 99,63G | 99,63 | G | 0,2 | 0,2 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 103,55G | 103,31 | G | 2,33 | 2,33 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 97,65G | 97,78 | G | 2,01 | 2,01 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 96,96G | 96,82 | G | 2 | 2 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026) | | 97,35G | 97,18 | G | 2,12 | 2,12 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 96,72G | 96,57 | G | 2,04 | 2,04 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 90G | 89,61 | G | 2,76 | 2,76 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 95,84G | 95,68 | G | 2,11 | 2,11 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,366%, zinsv. v. 13.04.22-12.10.22, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 99,26G | 99,26 | G | 0,53 | 0,53 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 95,78G | 95,56 | G | 2,31 | 2,31 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 98,12G | 97,93 | G | 2,17 | 2,17 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 99,3G | 99,21 | G | 1,66 | 1,66 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 100,4G | 100,39 | G | 0,38 | 0,38 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 99,73G | 99,67 | G | 1,15 | 1,15 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 98,53G | 98,44 | G | 1,67 | 1,67 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 97,42G | 97,29 | G | 1,96 | 1,96 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 96,38G | 96,19 | G | 2,17 | 2,17 |
| 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 | 101,86G | 101,82 | G | 0,95 | 0,95 |
| 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 | 101,94G | 101,88 | G | 1,18 | 1,18 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 101,38G | 101,37 | G | 0,37 | 0,37 |
| 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 | 101,88G | 101,84 | G | 0,88 | 0,88 |
| 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 | 101,88G | 101,59 | G | 2,47 | 2,47 |
| 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 | 100,98G | 100,9 | G | 1,43 | 1,43 |
| 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 | 100,07G | 100,07 | G | 0,35 | 0,34 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 101,65G | 101,63 | G | 0,42 | 0,42 |
| 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 | 101,82G | 101,75 | G | 1,34 | 1,34 |
| 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 | 100,65G | 100,41 | G | 2,38 | 2,38 |
| 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 | 100,7G | 100,67 | G | 0,74 | 0,74 |
| 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 | 99,74G | 99,66 | G | 1,49 | 1,48 |
| 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 | 98,86G | 98,75 | G | 1,85 | 1,85 |
| 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 | 98,28G | 98,12 | G | 2,09 | 2,09 |
| 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 | 97,37G | 97,16 | G | 2,27 | 2,27 |
| 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 | 96,85G | 96,59 | G | 2,41 | 2,41 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 96,52G | 96,22 | G | 2,52 | 2,52 |
| 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 | 100,35G | 100,27 | G | 1,47 | 1,47 |
| 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 | 100,28G | 100,28 | G | 0,38 | 0,38 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 100,39G | 100,39 | G | 0,38 | 0,38 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 0,10449%, zinsv. v. 20.12.21-19.12.22, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 96,3-T | 96,3 | -T | 0,22 | 0,22 |
| 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 | 99,08G | 98,98 | G | 1,8 | 1,8 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 0,39302%, zinsv. v. 23.01.22-22.01.23, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 96,34G | 95,19 | G | 0,82 | 0,82 |
| 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 | 98,61G | 98,52 | G | 1,65 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 20.04.2022 | Einheitskurs 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 87,21G | 88,32 G | 4,98 | 4,97 |
| 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 | 94,62G | 94,28 G | 2,64 | 2,64 |
| 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 | 98,25G | 98,13 G | 1,89 | 1,89 |
| 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 | 97,35G | 97,18 G | 2,12 | 2,12 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 103,3G | 103,3 G | 1,01 | 1,01 |
| 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 | 100,07G | 100,07 G | 0,39 | 0,39 |
| 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 | 100,07G | 100,06 G | 0,39 | 0,39 |
| 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 | 99,25G | 99,17 G | 1,55 | 1,55 |
| 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 | 97,71G | 97,58 G | 1,97 | 1,97 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 0,515%, zinsv. v. 11.04.22-10.07.22, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 99,55G | 99,55 G | 0,59 | 0,59 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 98,43G | 98,31 G | 1,57 | 1,57 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 95,91G | 95,68 G | 1,97 | 1,97 |
| 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 | 100,29G | 100,28 G | 0,38 | 0,38 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | 0,373%, zinsv. v. 23.02.22-22.05.22, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,41G | 100,41 G | | |
| 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 | 102,08G | 102,06 G | 0,23 | 0,23 |
| 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 | 100,24G-/100,24G/ | 100,235 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 | 99,085G | 99,015 G | 0,5 | 0,5 |
| 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 | 97,95G | 97,85 G | 0,76 | 0,76 |
| 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 | 99,55G | 99,5 G | 0,25 | 0,25 |
| 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 | 99,15G | 99,08 G | 0,69 | 0,69 |
| 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 | 98,05G | 97,96 G | 1,27 | 1,27 |
| 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 | 97,17G | 96,933 G | 1,02 | 1,02 |
| 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 | 107,15G | 107,13 G | 0,29 | 0,29 |
| 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 | 98,37G | 98,28 G | 0,51 | 0,51 |
| 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 | 94,568G | 94,052 G | 1,58 | 1,58 |
| 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 | 100,13G | 100,12 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 | 94,13G | 93,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 96,65G | 96,41 G | 1,36 | 1,36 |
| Euro | 100.000 | 23.09.26 | 23.09. | NLB3UX | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026) | | 94,89G | 94,72 G | 0,02 | 0,02 |
| 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 | 101,17G | 101,09 G | 1,41 | 1,41 |
| 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 | 100,05G | 100,05 G | 0,39 | 0,39 |
| 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 | 100,06G | 100,05 G | 0,37 | 0,37 |
| 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 | 95,75G | 95,58 G | 2,12 | 2,12 |
| 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 | 97,61G | 97,43 G | 2,16 | 2,16 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.04.22-05.05.22, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 100,61-T | 100,61 -T | | |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.02.22-09.05.22, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 101,6-T | 101,6 -T | 0,43 | 0,43 |
| 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 | 100,56G | 100,55 G | 0,38 | 0,38 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 99,26G | 99,28 G | 1,42 | 1,42 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 1%, zinsv. v. 31.01.22-28.04.22, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 99,86G | 99,86 G | 1,04 | 1,04 |
| 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 | 100,11G | 100,03 G | 1,45 | 1,45 |
| 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 | 100,23G | 100,23 G | 0,39 | 0,39 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 19.04.22-17.07.22, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 99,94G | 99,94 G | 0,7 | 0,7 |
| 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 | 97,68G | 97,54 G | 1,62 | 1,62 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 31.01.22-28.04.22, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 97,53G | 97,53 G | 0,61 | 0,61 |
| Euro | 100.000 | 01.08.39 | 01.08. | DHY505 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39) | S 505 | 99,2-T | 99,2 -T | 1,65 | 1,65 |
| 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 | 95,33G | 95,33 G | 1,04 | 1,04 |
| 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 | 99,95G | 99,92 G | 0,37 | 0,37 |
| Euro | 100.000 | 29.06.23 | 29.06. | DHY511 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023) | S 511 | 99,83G | 99,8 G | 0,37 | 0,37 |
| Euro | 100.000 | 30.06.23 | 30.06. | DHY512 | DE000DHY5124 | 0,165%, v. 30.06.20(23), MTN-IHS S.512 v.2020(2023) | S 512 | 99,75G | 99,72 G | 0,33 | 0,33 |
| Euro | 100.000 | 10.07.23 | 10.07. | DHY513 | DE000DHY5132 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023) | S 513 | 99,74G | 99,71 G | 0,29 | 0,29 |

| 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 | Einheitskurs und variable Notiz 20.04.2022 | Einheitskurs 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | |
| 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 | 98,56G | 98,54 G | 0,71 | 0,71 |
| 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 | 96,88G | 96,78 G | 1,03 | 1,03 |
| 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 | 98,06G | 97,98 G | 0,51 | 0,51 |
| 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 | 98,25G | 98,17 G | 0,71 | 0,71 |
| 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 | 92,67G | 92,46 G | 0,9 | 0,9 |
| 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 | 98,92G | 98,86 G | 0,47 | 0,47 |
| 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 | 98,83G | 98,77 G | 0,49 | 0,49 |
| 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 | 88,37G | 88,04 G | 1,59 | 1,59 |
| 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 | 95,77G | 95,66 G | 0,55 | 0,55 |
| 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 | 97,34G | 97,25 G | 0,27 | 0,27 |
| 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 | 89,3G | 89,06 G | 0,36 | 0,36 |
| 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 | 94,19G | 94,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 19.04.22-17.07.22, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,91G | 99,91 G | 0,57 | 0,57 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.04.22-05.07.22, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | 100,08G | 100,08 G | 0,11 | 0,11 |
| 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. | 100,64G | 100,5 G | 0,51 | 0,51 |
| 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. | 100,28G | 100,28 G | 0,78 | 0,78 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 0 3/4%, zinsv. v. 11.04.22-10.07.22, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 99,66G | 99,66 G | 0,87 | 0,87 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,197%, zinsv. v. 28.03.22-27.06.22, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | 100,25G | 100,25 G | | |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.04.22-19.07.22, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 99,15G | 99,15 G | 0,82 | 0,82 |
| 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) | | 93,62G | 93,62 G | 0,79 | |
| | | | | | | 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 | 101,6-T | 101,6 -T | 2,24 | 2,22 |
| 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 | 102,5-GT | 102,5 -GT | 3,63 | 3,62 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 98,46G | 98,1 G | 4,51 | 4,51 |
| 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 | 100,38G | 100,26 G | 4,09 | 4,09 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 21.03.22-20.09.22, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | 100,02G | 100,02 G | -0,05 | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 98,86G | 98,77 G | 0,76 | 0,76 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 95,78G | 95,5 G | 0,52 | 0,52 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 97,05G | 96,86 G | 1,27 | 1,27 |
| | | | | | | 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 | 103,63G | 103,38 G | 1,49 | 1,49 |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | zinsv. v. 15.02.22-15.05.22, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | 100,38G | 100,38 G | -0,36 | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,0549999999999997%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22) | S 1102 | 105,61G | 105,61 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 | 99,84G | 99,73 G | 1,18 | 1,17 |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | 0,117%, zinsv. v. 28.03.22-27.06.22, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | 100,21G | 100,21 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 | 104,69G | 104,38 G | 1,56 | 1,56 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 31.01.22-28.04.22, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22) | S 1416 | 100,1G | 100,1 G | -0,37 | |
| 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 | 100,63G | 100,62 G | 0,11 | 0,11 |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.11.21-17.05.22, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1419 | 100,62G | 100,62 G | -0,24 | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</p> | <p align="center">ÜSTRA Hannov.Verkehrsbetr. AG - Umtausch ÜSTRA-Aktienalturkunden - WKN 825000 / ISIN DE0008250002</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">- Bekanntmachung -</p> <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsischen Börse zu Hannover</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Der Vorstand der ÜSTRA hat am 28. September 2021 beschlossen, dass künftig sämtliche Anteile am Grundkapital der ÜSTRA ausschließlich in einer bei der Clearstream Banking AG, Frankfurt am Main (äCBAG), hinterlegten Globalurkunde verbrieft und sämtliche Aktienurkunden der ÜSTRA, mit Ausnahme der Globalurkunde, die künftig alle 26.400.000 Aktien der ÜSTRA verbrieft, nach § 73 AktG für kraftlos erklärt werden sollen.</p> <p>Im Hinblick auf den Ausschluss des Anspruchs der Aktionäre auf Einzelverbriefung ihres Anteils nach § 4 Abs. 5 der Satzung werden keine neuen Aktienurkunden (mit Ausnahme der bei der CBAG zu hinterlegenden Globalurkunde) und auch keine neuen Gewinnanteilsscheine ausgegeben.</p> <p>Die ÜSTRA richtet daher an alle Aktionäre die Aufforderung, sämtliche ÜSTRA-Aktienalturkunden (wie vorstehend definiert) nebst zugehöriger Erneuerungsscheine vom Beginn des 28. Januar 2022 bis zum Ablauf des 2. Mai 2022 kostenfrei bei der Sparkasse Hannover (äUmtauschstelle) mit dem Betreff äUmtausch ÜSTRA-Aktienalturkunden einzureichen. Die ÜSTRA-Aktienalturkunden können auch auf eigene Kosten bei einem anderen Kreditinstitut zur Weiterleitung an die Umtauschstelle, c/o dwpbank, Abt. VPEME, Wildunger Str. 14, 60487 Frankfurt am Main (Tel.: 069 5099 4600; E-Mail: effektenkasse.umtausch@dwpbank.de), eingereicht werden.</p> <p>Die ÜSTRA-Aktienalturkunden, die trotz dreimaliger Bekanntmachung dieser Aufforderung nicht bis zum Ablauf des 2. Mai 2022 zum Umtausch eingereicht wurden, werden einschließlich etwaiger Gewinnanteils- und Erneuerungsscheine nach § 73 AktG durch noch gesondert erfolgende Bekanntmachung für kraftlos erklärt. Das Amtsgericht Hannover Registergericht hat am 5. Januar 2022 unter dem Aktenzeichen 81 HRB 3791 die Genehmigung zu einer solchen Kraftloserklärung nach § 73 Abs. 1 AktG erteilt.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8885)</p> <p>Hannover, den 27. Januar 2022 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

Aves One AG WKN A16811 / ISIN DE000A168114
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Inhaber-Aktien o.N. der

Aves One AG
WKN A16811
ISIN DE000A168114

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

30.06.2022 wirksam.

Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des

30.06.2022 eingestellt.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8885)

Hannover, den 17. Februar 2022
Geschäftsführung der Niedersächsischen Börse zu Hannover

- Bekanntmachung -

Aufgrund der aktuellen politischen Situation und der damit verbundenen besonderen Marktsituation sind die skontroführenden Makler im Skontroführerhandel von den geltenden Liquiditäts- und Ausführungsgarantien am 24. 02.2022 ab Handelsbeginn bis auf Weiteres befreit.

Hannover, den 24. Februar 2022

Geschäftsführung der Niedersächsischen Börse zu Hannover

- Störung -

Aufgrund einer technischen Störung wurde der Handel im Skontroführerhandel an der Börse Hannover am 12.04.2022 in der Zeit von 16:44 Uhr bis 22:00 Uhr (Handelszeitende) unterbrochen.

Hannover, den 13. April 2022
Geschäftsführung der Niedersächsischen Börse zu Hannover

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|-----------------------------------------|----------------------------------------|
| 13.04.22 | 20.04.22 | DHY445 | DE000DHY4457 | Norddeutsche Landesbank - Girozentrale- | 0,125% MTN-HPF S.445 v.15(22) |
| 21.04.22 | 26.04.22 | NLB2JK | DE000NLB2JK3 | Norddeutsche Landesbank - Girozentrale- | 0,6% Inh.-Schv.S.1889 v.2015(2022) |
| 25.04.22 | 28.04.22 | NLB3A1 | DE000NLB3A17 | Norddeutsche Landesbank - Girozentrale- | 0,55% EO-IHS 20(22) |
| 02.05.22 | 05.05.22 | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land | Sachsen-Anhalt, Land, MTN-LSA v.17(22) |
| 05.05.22 | 10.05.22 | NLB8CJ | DE000NLB8CJ7 | Norddeutsche Landesbank - Girozentrale- | 1,75% Inh.-Schv.S.1761 v.2014(2022) |
| 31.05.22 | 03.06.22 | NLB2GF | DE000NLB2GF9 | Norddeutsche Landesbank - Girozentrale- | 2% Inh.-Schv.S.1684 v.2013(2022) |
| 03.06.22 | 08.06.22 | NLB1G0 | DE000NLB1G05 | Norddeutsche Landesbank - Girozentrale- | 1,86% Pfandbr.Ser.315 v.12(22) |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|----------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110234 | DE0001102341 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2046) | 0,01 | 15.08.46 | MWB | 20.04.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110258 | DE0001102580 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.02.32 | MWB | 13.04.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | MWB | 27.04.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114185 | DE0001141851 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | 0,01 | 16.04.27 | MWB | 19.04.22 |

Geschäftsführung der Börse Hannover
20.04.2022

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p align="center">Impressum</p> | <p align="center">Impressum</p> | |
| <p align="center">Börsenzeit / Notierungseinheit Skontroführerhandel</p> | <p align="center">Zeichenerklärung</p> | |
| <p>Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hannover in allen Märkten für Aktien, Fonds, ETFs und ETCs von 8:00 Uhr bis 22:00 Uhr festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von 08:00 Uhr bis 17:30 Uhr festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro. - Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro. - Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt ' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /-</p> | |
| <p align="center">Maklerabkürzungen</p> | | |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> | | |
| <p align="center">Renditeberechnungen</p> | | |
| <p>ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p align="center">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> | | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 0,5 | 1,9 | 28.07.21 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 28,4 G | 28,4G | 33 | 27,2 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,81 G | 1,81G | 2,2 | 1,4 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 9,9 | 9,85G-10bB-9,95 | 10,9 | 9,25 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|-------------------------------------------|------------|---------------------------------|--------|------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 5,113 | 1 | 43,7 % | 50,2 % | 04.04.22 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 955,5 G | 950G | 1.100 | 810 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd | 1 | 38,64 G | 38,04G | 41,6 | 37,14 |
| 10 | Euro 0,22 | Euro 0,11 | 01.11.21 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,61 G | 5,655G | 5,99 | 5,6 |
| 10 | | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 86,55 G | 86,48G | 97,24 | 82,58 |
| 10 | | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 22,4 G | 22,82G | 26,43 | 21,37 |
| 10 | | Th. | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 70,92 G | 72,24G | 81,27 | 66,07 |
| 10 | | Th. | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 26,24 G | 25,69G | 31,97 | 23,22 |
| 10 | | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 174,03 G | 177,82G | 196,02 | 166,25 |
| 10 | | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 29,31 G | 29,23G | 33,11 | 27,98 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 492,04 G | 492G | 544,65 | 460,42 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 61,47 G | 60,44G | 65,1 | 60,44 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 6 | | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,35 G | 19,27G | 20,42 | 17,35 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,64 G | 18,86G | 19,76 | 17,68 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 36,45 G | 37,09G | 41,05 | 34,77 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 47,94 G | 47,07G | 53,42 | 41,14 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 169,08 G | 162,47G | 179,23 | 151,24 |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 500,98 G | 499,67G | 509,64 | 438,76 |
| 9 | US\$ 0,18 | US\$ 0,11 | 30.09.21 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,72 G | 6,73G | 6,77 | 6,48 |
| 6 | | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 145,75 G | 149,27G | 168,29 | 137,79 |
| 9 | US\$ 0,25 | US\$ 0,16 | 30.09.21 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,13 G | 3,132G | 3,28 | 3,1 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,99 G | 15,08G | 16,94 | 13,66 |
| 9 | | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 23,85 G | 24,13G | 26,47 | 22,75 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 81,23 G | 82,31G | 85,53 | 76,41 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 136,84 G | 139,75G | 176,02 | 131,7 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 125,08 G | 126,76G | 154,9 | 117,54 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.000,44 G | 1013,46G | 1.237,26 | 941,75 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 136,33 G | 137,66G | 148,67 | 121,99 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 156,29 G | 159,66G | 178,63 | 142,59 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 46,01 G | 45,78G | 48,92 | 45,78 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 184,81 G | 187,19G | 217,12 | 168,03 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 452,43 G | 460,26G | 511,5 | 427,01 |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 109,79 G | 107,66G | 109,79 | 83,7 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 65,97 G | 66,05G | 73,67 | 65,58 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 457,49 G | 461,98G | 534,03 | 428,01 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 629,35 G | 628,41G | 679,91 | 573,74 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 52,21 G | 52,34G | 55,23 | 52,17 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 67,15 G | 67,66G | 74,43 | 67,15 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,49 G | 45,49G | 45,66 | 45,49 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 114,88 G | 115,76G | 130,6 | 113,24 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 192,4000000000000001 | 228,38 | 228,38 | 175,47 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 115,67 G | 117,18G | 121,62 | 109,04 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 129,56 G | 131,24G | 160,21 | 121,95 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 182,91 G | 185,73G | 205,93 | 174,33 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 207,76 G | 210,21G | 217,13 | 195,84 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 80,57 G | 80,74G | 87,02 | 80,57 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 140,99 G | 141,5G | 151,01 | 133,81 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 332,84 G | 334,87G | 399,14 | 319,66 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 46,94 G | 47,29G | 51,96 | 41,47 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 160,26 G | 163,8G | 201,77 | 151,14 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 204,7 G | 205,6G | 222,11 | 182,85 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,48 G | 48,5G | 48,96 | 48,41 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 89,54 G | 90,04G | 97,3 | 89,47 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 40,48 G | 40,86G | 44,27 | 38,44 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability | 1 | 39,78 G | 40,16G | 43,57 | 37,62 |
| 10 | Euro 1,09 | Euro 1,78 | 15.12.21 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 209,24 G | 211,41G | 229,46 | 187,05 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 468,33 G | 474,41G | 529,78 | 441,69 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 74,17 G | 73,56G | 81,22 | 69,09 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 384,13 G | 375,77G | 433,23 | 340,86 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 109,92 G | 109,92G | 137 | 101,38 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,2 G | 20,13G | 21,55 | 20,13 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,72 G | 16,65G | 17,26 | 16,61 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,05 G | 49,03G | 49,98 | 49,03 |
| 6 | | Th. | 02.01.18 | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 67,76 G | 67,82G | 71,37 | 64,41 |
| 4 | Euro 0,35 | Euro 0,35 | 23.06.21 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 130,13 G | 129,53G | 142,46 | 118 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 133,23 G | 133,23G | 142,64 | 132,26 |
| 10 | | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 159,16 G | 163,36G | 198,88 | 146,13 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 63,07 G | 63,62G | 67,66 | 62,07 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 91,86 G | 91,95G | 103,97 | 85,69 |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 211,05 G | 212,48G | 219,89 | 201,53 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 180,88 G | 179,72G | 180,88 | 127,9 |
| 10 | | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 195,16 G | 195,16G | 233,27 | 180,59 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 74,41 G | 74,44G | 75,77 | 73,28 |
| 7 | | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 454,46 G | 460,74G | 479,77 | 351,21 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 47,94 G | 47,96G | 49,13 | 47,21 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,64 G | 18,58G | 19,95 | 18,58 |
| 1 | Euro 0,06 | Euro 0,08 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,02 G | 11,98G | 12,85 | 11,98 |
| 1 | | Th. | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,51 G | 32,37G | 35,07 | 32,37 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 72,48 G | 72,1G | 77,59 | 65,4 |
| 1 | | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 80,41 G | 79,81G | 84,42 | 78,94 |
| 1 | | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 102,22 G | 101,57G | 107,47 | 98,38 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 27,44 G | 27,31G | 29,49 | 27,31 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 165,47 G | 167,44G | 174,16 | 157,11 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 24,34 G | 24,65G | 25,86 | 23,18 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 45,25 G | 45,01G | 45,47 | 40,56 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 56,34 G | 56,18G | 59,07 | 54,28 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 103,97 G | 103,93G | 106,47 | 102,37 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.175,51 G | 1162,88G | 1.453,74 | 1.005,26 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.175,28 G | 1162,54G | 1.453,59 | 1.005,53 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | | 87,9899999999999995 | 99,88 | 83,86 |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | 111,17 | 72,22 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 58,31 G | 57,42G | 69,65 | 52,95 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,65 G | 14,48G | 16,5 | 13,38 |
| 9 | | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 20,63 G | 20,98G | 20,98 | 14,59 |
| 9 | | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 31,48 G | 31,7G | 37,44 | 28,8 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 149,09 G | 146,81G | 169,07 | 136,84 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 168,39 G | 165,86G | 199,16 | 152,55 |
| 9 | | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | 134,14 | 70,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 973514 | LU0050372472 | BlackRock (Luxembourg) S.A. BGF - Euro Bond Fund | 1 | 27,99 G | 27,76G | 30,26 | 27,76 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 34,15 G | 33,86G | 34,79 | 32,94 |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 127,61 G | 126,63G | 131,6 | 117,66 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 39,78 G | 39,72G | 39,78 | 31,45 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 60,55 G | 59,68G | 74,2 | 55,95 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 72,18 G | 72,44G | 72,44 | 55,4 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 108,89 G | 108,81G | 108,89 | 99,12 |
| 9 | | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 59,99 G | 60,13G | 62,52 | 46,44 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 44,73 G | 43,77G | 47,48 | 40,19 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 58,34 G | 57,42G | 69,66 | 52,96 |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 61,15 G | 60,36G | 61,67 | 53,29 |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,64 G | 14,48G | 16,5 | 13,38 |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 81,54 G | 80,7G | 87,14 | 75,28 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 20,62 G | 20,98G | 20,98 | 14,59 |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 39,76 G | 39,72G | 39,76 | 31,45 |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 72,15 G | 72,44G | 72,44 | 55,39 |
| 9 | | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 27,17 G | 26,93G | 28,66 | 25,19 |
| 9 | | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 27,16 G | 26,93G | 28,65 | 25,19 |
| 9 | | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 45,21 G | 43,36G | 47,76 | 40,23 |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,81 G | 17,25G | 21,13 | 15,6 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,37 G | 14,93G | 19,43 | 13,76 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 10,71 G | 10,69G | 12,55 | 10,67 |
| 1 | | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 30,44 G | 30,87G | 34,51 | 29,38 |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond | 1 | 1.524,83 G | 1512,49G | 1.534,77 | 1.509,42 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.670,4 G | 1657,33G | 1.935,25 | 1.544,72 |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 291,18 G | 288,54G | 337,88 | 264,48 |
| 1 | | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold Carmignac Gestion S.A. | 1 | 303,86 G | 304,86G | 339,36 | 288,45 |
| 1 | | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.717,51 G | 1716,53G | 1.799,37 | 1.704,77 |
| 1 | | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.669,06 G | 3668,81G | 3.675,66 | 3.668,81 |
| 1 | | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.628,04 G | 1625,47G | 1.804,8 | 1.498,41 |
| 1 | | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 431,17 G | 429,17G | 435,92 | 419,81 |
| 1 | | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 661,2 G | 657,01G | 712,1 | 645,47 |
| 1 | | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.099,33 G | 1083,01G | 1.263,85 | 985,81 |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts | 1 | 30,68 G | 30,29G | 33,98 | 27,88 |
| 1 | | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 66,5 G | 65,17G | 79,35 | 57,62 |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 53,47 G | 52,2G | 55,9 | 49,17 |
| 1 | | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 11,49 G | 11,11G | 13,79 | 11,11 |
| 1 | | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 67,9 G | 66,25G | 80,33 | 58,47 |
| 1 | | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,34 G | 10,41G | 10,94 | 8,06 |
| 1 | | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America Comgest S.A. | 1 | 7,24 G | 7,32G | 7,71 | 5,66 |
| 1 | | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 20,66 | 20,32G | 22,79 | 18,68 |
| 1 | | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.666,56 G | 2653,91G | 2.967,67 | 2.495,53 |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 30,68 G | 30,65G | 32,92 | 29,72 |
| 4 | Euro 1,06 | Euro 0,06 | 21.05.21 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 39,56 G | 39,48G | 46 | 39,29 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie Deka Vermögensmanagement GmbH | 1 | 113,93 G | 115,96G | 131,46 | 106,7 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 104,44 G | 103,86G | 107,44 | 100,25 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 67,11 G | 68,08G | 72,7 | 61,68 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST DJE Investment S.A. | 1 | 123,27 G | 124,49G | 129,65 | 117,51 |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 384,99 G | 389,04G | 430,69 | 357,35 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 297,62 G | 298,41G | 312,83 | 283,33 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 139,74 G | 139,58G | 142,87 | 137,01 |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 212,13 G | 207,81G | 212,13 | 168,53 |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 529,86 G | 530,55G | 553,07 | 499,89 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,66 G | 32,69G | 34,24 | 30,27 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 19,29 G | 19,42G | 20,35 | 19,04 |
| 1 | | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 646,53 G | 646,53G | 649,85 | 602,64 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 202,99 G | 202,99G | 218,53 | 195,71 |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung DnB Asset Management S.A. | 1 | 185,76 G | 186,53G | 186,53 | 164,48 |
| 1 | | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,81 G | 6,845G | 7,69 | 6,38 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 8,17 G | 8,165G | 9,51 | 7,32 |
| 1 | | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,65 G | 6,65G | 7,56 | 5,82 |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 83,08 G | 82,49G | 89,22 | 79,55 |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 48,29 G | 48,02G | 53,24 | 48,02 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 424,32 G | 422,65G | 450,16 | 397,8 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 114,77 G | 113,91G | 129,47 | 103,95 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 125,96 G | 126,03G | 130,73 | 117,2 |
| 10 | | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 122,9 G | 121,99G | 131,34 | 121,99 |
| 10 | Euro 0,81 | Euro 1,47 | 26.11.21 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 177,05 G | 175,56G | 193,54 | 163,19 |
| 10 | | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 207,05 G | 204,29G | 227,78 | 199,53 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 159,57 G | 158,38G | 167,81 | 150,33 |
| 12 | | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 359,88 G | 357,9G | 378,25 | 337,66 |
| 10 | | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 381,91 G | 377,6G | 389,79 | 342,45 |
| 10 | | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 149,54 G | 148,86G | 159,59 | 143,27 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | DWS Fintech | 1 | 86,67 G | 85,63G | 94,89 | 80,88 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 233,12 G | 224,97G | 249,48 | 199,21 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 70,63 G | 69,78G | 73,27 | 63,63 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 94,68 G | 93,64G | 100,88 | 88,22 |
| 10 | Euro 0,35 | Euro 0,26 | 26.11.21 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 16,87 G | 16,75G | 18,26 | 16,75 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 246,51 G | 244,19G | 256,61 | 230,35 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 50,87 G | 50,63G | 53,98 | 50,63 |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 425,58 G | 425,29G | 425,95 | 389,85 |
| 1 | | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 326,57 G | 323,75G | 349,9 | 297,99 |
| 10 | Euro 0,87 | Euro 0,05 | 26.11.21 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 165,77 G | 162,81G | 187,26 | 151,94 |
| 10 | Euro 0,13 | Euro 0,05 | 26.11.21 | | 849089 | DE0008490897 | DWS US Growth | 1 | 374,05 G | 369,49G | 419,48 | 344,93 |
| 1 | | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 72,97 G | 72,22G | 81,26 | 67,59 |
| 10 | | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 232,34 G | 231,53G | 287,68 | 214,17 |
| 10 | Euro 1,47 | Euro 1,1 | 26.11.21 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 37,33 G | 37,29G | 39,7 | 37,21 |
| 1 | | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 89,33 G | 88,48G | 101,21 | 83,52 |
| 10 | Euro 0,1 | Euro 0,2 | 26.11.21 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 93,69 G | 92,98G | 100,53 | 85,09 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 195,49 G | 193,67G | 245,58 | 185,18 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 185,31 G | 183,67G | 203,76 | 170,76 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 106,16 G | 105,5G | 115,14 | 99,83 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 159,48 G | 158,94G | 180,05 | 155,09 |
| 10 | Euro 0,09 | Euro 0,48 | 26.11.21 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 180,22 G | 179,27G | 221,88 | 162,34 |
| 10 | | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.684,05 G | 1667,9G | 1.758,88 | 1.574,02 |
| 10 | Euro 0,44 | Euro 0,42 | 26.11.21 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 30,81 G | 30,81G | 32,27 | 30,78 |
| 1 | Euro 0,21 | Euro 0,05 | 04.03.22 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 74,13 G | 73,63G | 85,39 | 67,93 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 22,62 G | 22,45G | 24,82 | 22,45 |
| 10 | Euro 1,25 | Euro 1,28 | 26.11.21 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 86,72 G | 88,46G | 88,46 | 67,88 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 312,36 G | 314,4G | 369,31 | 289,13 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,19 | Euro 1,96 | 26.11.21 | | 847415 | DE0008474156 | DWS Investment GmbH | 1 | 443,45 G | 439,95G | 507,44 | 402,66 |
| 10 | | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 122,43 G | 121,93G | 128,75 | 119,05 |
| 10 | Euro 0,09 | Euro 0,05 | 26.11.21 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 217,22 G | 214,85G | 237,8 | 202,85 |
| 1 | | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,43 G | 67,43G | 67,87 | 67,35 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 141,89 G | 141,07G | 153,7 | 140,87 |
| 10 | | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 449,2 G | 446,82G | 534,8 | 410,43 |
| 1 | Euro 0,61 | Euro 0,17 | 04.03.22 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 121,73 G | 120,94G | 130,46 | 118,9 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 64,62 G | 63,6G | 76,97 | 62,18 |
| 10 | Euro 0,11 | Euro 0,05 | 26.11.21 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 139,91 G | 139,79G | 141,36 | 134,59 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 132,08 G | 131,81G | 145,29 | 131,32 |
| 1 | | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 267,75 G | 266,29G | 267,75 | 243,27 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 194,36 G | 193,3G | 194,36 | 180,41 |
| 1 | | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunites | 1 | | | | |
| 1 | | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 164,45 G | 163,91G | 164,92 | 158,39 |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 159,56 G | 159,04G | 160,07 | 153,68 |
| 1 | | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 153,13 G | 152,62G | 153,83 | 147,57 |
| 1 | | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 215,61 G | 214,57G | 215,61 | 184,6 |
| 1 | | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 89,48 G | 89,36G | 95,41 | 89,36 |
| 1 | | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 260,6 G | 260,31G | 262,9 | 250,96 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 86,35 G | 86,24G | 92,21 | 86,24 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 213,65 G | 214,3G | 214,3 | 170,01 |
| 1 | | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 167,87 G | 168,15G | 176,07 | 128,17 |
| 1 | Euro 3,1 | Euro 3,27 | 04.03.22 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 81,76 G | 81,61G | 93,44 | 81,31 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 107,42 G | 107,21G | 117,14 | 107,21 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 163,77 G | 164,44G | 172,26 | 114,33 |
| 1 | | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 114,82 G | 113,33G | 120,61 | 108,43 |
| 1 | | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 236,61 G | 229,66G | 273,81 | 203,77 |
| 1 | | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 236,51 G | 237,23G | 237,23 | 187,6 |
| 1 | | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 185,66 G | 186,84G | 186,84 | 147,43 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 186,71 G | 185,71G | 202,48 | 183,65 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 220,88 G | 218,99G | 243,02 | 200,06 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 210,51 G | 208,71G | 231,67 | 190,67 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 191,46 G | 189,82G | 211,07 | 173,55 |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 186,06 G | 184,43G | 202,43 | 184,43 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 101,71 G | 100,82G | 112,66 | 100,82 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 143,58 G | 143,44G | 146,53 | 143,44 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 88,64 G | 88,55G | 91,19 | 88,55 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 131,83 G | 131,69G | 134,65 | 131,69 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 208,51 G | 207,46G | 249,19 | 190,74 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 206,55 G | 205,51G | 247,2 | 189,09 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 327,9 G | 320,59G | 350,04 | 298,66 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 300,9 G | 294,19G | 321,73 | 274,07 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 285,27 G | 278,91G | 305,04 | 260 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 51,77 G | 51,3G | 56,65 | 51,3 |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 338,61 G | 340,83G | 344,08 | 319,15 |
| 1 | | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | 350,56 | 169,92 |
| 1 | | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,1 G | 83,1G | 83,55 | 83,02 |
| 1 | | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.864,75 G | 1.859,7G | 1.969,2 | 1.859,44 |
| 1 | | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.715,76 G | 1.701,35G | 1.882,28 | 1.701,35 |
| 1 | US\$ 1,6 | US\$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 174,21 G | 176,03G | 176,03 | 166,62 |
| 7 | | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 137,33 G | 137,99G | 138,8 | 135,4 |
| 1 | | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | 648,28 | 386,89 |
| 1 | | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.437,47 G | 3.359,72G | 3.569,86 | 3.166,27 |
| 1 | | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.460,92 G | 2.487,14G | 2.521,27 | 2.165,5 |
| 1 | | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 75,81 G | 75,8G | 76,39 | 75,8 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0HMC | LU0236153390 | DWS Investment S.A. | 1 | 309,04 G | 305,18G | 323,63 | 286,8 |
| 1 | | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Asian Small/Mid Cap | 1 | 263,56 G | 259,24G | 276,07 | 247,64 |
| 1 | Euro 0,49 | Euro 1,13 | 04.03.22 | | A0DP7Q | LU0210302013 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 245,13 G | 241,11G | 257,94 | 230,32 |
| 1 | | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 233,29 G | 229,46G | 244,78 | 219,34 |
| 1 | Euro 0,05 | Euro 0,06 | 04.03.22 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,39 G | 99,4G | 99,7 | 99,39 |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | | A0J36T | AT0000646799 | Erste Asset Management GmbH | 1 | 414 G | 418,87G | 460,62 | 395,71 |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 286,17 G | 289,53G | 323,46 | 273,52 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 163,03 G | 162,45G | 174,02 | 162,45 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFPK | AT0000645973 | Erste Responsible Stock Europe | 1 | 189,67 G | 187,9G | 208,42 | 172,12 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 56,19 G | 55,82G | 62,87 | 55,82 |
| 9 | Euro 0,22 | Euro 0,23 | 28.10.21 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 160,95 G | 161,68G | 190,32 | 148,14 |
| 6 | | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | | (ausg) | 113,95 | 94,38 |
| 10 | Euro 0,03 | Euro 0,02 | 13.12.21 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,74 G | 7,73G | 8,05 | 7,73 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | | (ausg) | 78,41 | 64,94 |
| 10 | Euro 0,1 | Euro 0,07 | 13.12.21 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,88 G | 69,88G | 70,23 | 69,81 |
| 9 | Euro 1,75 | Euro 2,5 | 28.10.21 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 99,78 G | 100,24G | 118 | 91,84 |
| 10 | | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,4 G | 106,41G | 106,94 | 106,3 |
| 6 | Euro 0,9 | Euro 0,7 | 30.08.21 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | 50,22 | 45,17 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 447,19 G | 451,81G | 474,31 | 404,51 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 132,99 G | 134,23G | 139,2 | 125,62 |
| 9 | | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.260,13 G | 1.260,14G | 1.264,46 | 1.260,06 |
| 5 | Euro 2 | Euro 2 | 29.07.21 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 149,93 G | 150,89G | 150,89 | 113,34 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 135,49 G | 135,49G | 141,4 | 133,74 |
| 5 | | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. | 1 | 77,74 G | 78,93G | 79,45 | 71,5 |
| 5 | | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Amer. Growth Fund | 1 | 47,94 G | 48,73G | 52,48 | 45,51 |
| 5 | Euro 0,29 | Euro 0,26 | 02.08.21 | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | 10,16 G | 10,13G | 10,41 | 9,5 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-Glb.Dividend Plus | 1 | 9,31 G | 9,295G | 9,98 | 9,17 |
| 5 | | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 80,06 G | 80,82G | 92,74 | 74,07 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Sust.Cons.Brands | 1 | 46,66 G | 46,99G | 52,01 | 43,13 |
| 5 | | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 68,78 G | 68,78G | 71 | 60,6 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | 76,22 G | 76,7G | 76,7 | 69,19 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Gl Industrials Fd | 1 | 53,15 G | 52,78G | 57,85 | 49,04 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 76 G | 75,39G | 87,02 | 68,89 |
| 5 | | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 8,84 G | 8,835G | 8,86 | 8,84 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 10,79 G | 10,81G | 10,81 | 10,17 |
| 5 | | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 34,61 G | 34,94G | 36,92 | 32,82 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 12,01 G | 11,96G | 13,65 | 10,91 |
| 5 | | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | 63,9 G | 64,38G | 70,88 | 60,74 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Gl Thema.Opportu. | 1 | 9,98 G | 9,885G | 11,15 | 9,31 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 49,01 G | 48,56G | 56,07 | 46,43 |
| 5 | US\$ 0,2 | US\$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 32,64 G | 32,64G | 34,52 | 25,17 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity Fds-Latin America Fd. | 1 | 18,3 G | 18,23G | 19,44 | 17,96 |
| 5 | US\$ 0,58 | US\$ 0,26 | 02.08.21 | | 973254 | LU0048573645 | Fidelity-Eur.Mul.Asset Income | 1 | 32,56 G | 32,84G | 33,13 | 30,8 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | 44,71 G | 44,61G | 51,78 | 39,92 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | 246,5 G | 243,12G | 291,47 | 223,85 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Greater China Fd. | 1 | 28,42 G | 28,11G | 34,74 | 26,98 |
| 5 | US\$ 0,59 | US\$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 45,69 G | 45,88G | 46,81 | 43,62 |
| 5 | | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | 63,97 G | 64,34G | 70,91 | 60,73 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Gl Thema.Opportu. | 1 | 16,86 G | 16,73G | 18,45 | 15,6 |
| 5 | | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | 9,97 G | 9,875G | 11,14 | 9,3 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 180,75 G | 181,63G | 182,81 | 157,73 |
| 5 | | Th. | | | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | 14,02 G | 14,11G | 14,11 | 12,15 |
| | | | | | | | Fidelity Fds-America Fund | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,07 | US\$ 0,03 | 01.02.22 | | 973282 | LU0048622798 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Bond Fd | 1 | 6,89 G | 6,855G | 7,27 | 6,86 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 60,15 G | 59,92G | 67,19 | 53,99 |
| 5 | | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 38,54 G | 38,62G | 44,08 | 35,64 |
| 5 | | Th. | | | 974609 | LU00061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 69,4 G | 68,93G | 79,65 | 62,43 |
| 5 | US\$ 0,31 | US\$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 26,11 G | 26,06G | 26,11 | 22,5 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,32 G | 12,28G | 12,45 | 11,9 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU00088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 25,09 G | 24,82G | 27,7 | 22,33 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 24,67 G | 24,72G | 25,78 | 23,41 |
| 5 | US\$ 0,91 | US\$ 1,18 | 02.08.21 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 60,59 G | 59,96G | 63,77 | 51,99 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 60,87 G | 60,44G | 66,11 | 56,26 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 74,18 G | 73,53G | 79,92 | 68,59 |
| 5 | | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 21,3 G | 21,16G | 23,99 | 19,21 |
| 5 | Euro 0,1 | Euro 0,1 | 02.08.21 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 18,48 G | 18,6G | 18,6 | 16,88 |
| 5 | US\$ 0,1 | US\$ 0,1 | 02.08.21 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 15,76 G | 15,84G | 15,84 | 14,37 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 131,16 G | 132,78G | 136,41 | 125,42 |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 108,77 G | 108,88G | 119,09 | 98,27 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 94,35 G | 94,34G | 104,3 | 85,61 |
| 10 | Euro 1,6 | Euro 1,6 | 10.12.21 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 300,7 G | 302,55G | 310,18 | 284,82 |
| 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 | 52,17 G | 52,01G | 54,42 | 37,94 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,21 G | 44,86G | 51,5 | 43,27 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 24,5 G | 24,4G | 24,56 | 23,23 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 47,1 G | 46,75G | 50,04 | 42,66 |
| 7 | | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 56,97 G | 56,55G | 60,52 | 51,59 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,11 G | 30,86G | 35,39 | 29,75 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,18 G | 33,91G | 38,88 | 32,7 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,29 G | 17,43G | 19,66 | 16,15 |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,25 G | 20,12G | 24,33 | 18,38 |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,74 G | 16,63G | 20,11 | 15,19 |
| 7 | US\$ 0,18 | US\$ 0,11 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,83 G | 8,905G | 9,03 | 8,36 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,21 G | 21,46G | 21,87 | 19,73 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,66 G | 25,95G | 26,46 | 23,86 |
| 7 | | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 32,18 G | 32,31G | 35,26 | 29,84 |
| 7 | | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,41 G | 21,98G | 27,8 | 19,34 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,87 G | 19,04G | 19,41 | 17,71 |
| 7 | | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,29 G | 21,46G | 24,21 | 19,88 |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,69 G | 10,65G | 11,53 | 10,65 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 91,59 G | 92,88G | 92,88 | 85,45 |
| 7 | | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 31,46 | 18,85 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,83 G | 27,04G | 28,69 | 23,98 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,34 G | 21,5G | 22,86 | 19,09 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 91,67 G | 92,97G | 92,97 | 85,53 |
| 7 | US\$ 0,32 | US\$ 0,23 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,99 G | 4,976G | 5,2 | 4,91 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,59 G | 23,13G | 29,21 | 20,36 |
| 7 | US\$ 0,62 | US\$ 0,47 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,96 G | 22,13G | 22,25 | 21,09 |
| 7 | | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,16 G | 16,3G | 16,65 | 15,18 |
| 7 | | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,63 G | 26,81G | 28,13 | 23,18 |
| 7 | | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 28,08 | 16,81 |
| 7 | | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,39 G | 14,4G | 14,89 | 13,25 |
| 7 | | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 61,14 G | 60,94G | 63,77 | 44,46 |
| 7 | | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,1 G | 46,79G | 51,64 | 44,65 |
| 7 | | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,12 G | 30,57G | 33,31 | 28,93 |
| 7 | | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 39,38 G | 39,86G | 41,46 | 37,64 |
| 7 | | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 38,65 G | 38,63G | 44,9 | 36,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 785343 | LU0128522157 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,23 G | 33,96G | 38,94 | 32,74 |
| 7 | | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,22 G | 21,37G | 22,73 | 18,99 |
| 7 | | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,97 G | 12,06G | 13,63 | 11,18 |
| 7 | | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,53 G | 19,48G | 20,6 | 19,36 |
| 7 | | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 45,21 G | 44,85G | 51,5 | 43,25 |
| 7 | | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,94 G | 25,85G | 25,94 | 23,92 |
| 7 | Euro 0,59 | Euro 0,45 | 09.08.21 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,59 G | 12,55G | 12,6 | 11,73 |
| 7 | | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,17 G | 6,18G | 7,02 | 6,15 |
| 7 | | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,11 G | 19,28G | 19,65 | 17,94 |
| 7 | | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,77 G | 22,97G | 23,36 | 21,35 |
| 7 | | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,83 G | 27,02G | 28,67 | 24 |
| 7 | Euro 0,23 | Euro 0,22 | 01.07.21 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,52 G | 5,51G | 5,83 | 5,48 |
| 7 | | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 31,67 G | 31,88G | 33,37 | 27,54 |
| 7 | | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | nur Kasse | 33,42 G | 34,35G | 42,16 | 30,75 |
| 7 | | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 24,3 G | 24,87G | 28,68 | 22,48 |
| 7 | | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,21 G | 24,5G | 25,54 | 23,19 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,26 G | 34,69G | 36,07 | 32,76 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 26,6 G | 27G | 29,42 | 25,55 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,51 G | 44,15G | 48,76 | 42,11 |
| 7 | | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,87 G | 36,85G | 42,83 | 34,7 |
| 7 | US\$ 0,36 | US\$ 0,56 | 01.07.21 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 52,11 G | 51,93G | 54,35 | 37,89 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,1 G | 30,85G | 35,37 | 29,74 |
| 7 | US\$ 0,7 | US\$ 0,51 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,58 G | 12,54G | 12,59 | 11,74 |
| 7 | US\$ 0,22 | US\$ 0,19 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,31 G | 7,265G | 7,64 | 7,23 |
| 7 | US\$ 0,83 | US\$ 0,53 | 08.10.21 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,67 G | 7,635G | 7,89 | 7,52 |
| 7 | US\$ 0,66 | US\$ 0,52 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,42 G | 10,44G | 10,45 | 9,92 |
| 7 | | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,49 G | 15,43G | 16,54 | 15,43 |
| 7 | Euro 0,4 | Euro 0,33 | 01.07.21 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 6,57 G | 6,56G | 6,77 | 6,56 |
| 7 | | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 36,2 G | 36,34G | 39,58 | 33,54 |
| 7 | | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,71 G | 7,6G | 7,71 | 5,92 |
| 7 | | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 10,26 G | 10,12G | 10,26 | 7,88 |
| 7 | | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,41 G | 9,415G | 9,46 | 8,28 |
| 7 | | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,34 G | 9,36G | 9,4 | 8,22 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 27,55 G | 27,49G | 27,66 | 25,27 |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 131,92 G | 131,92G | 141,93 | 131,62 |
| 10 | Euro 1,5 | Euro 1 | 20.12.21 | | A0F5HA | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM RentenWachstum | 1 | 98,12 G | 97,99G | 103,49 | 97,99 |
| 1 | | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 131,52 G | 131,52G | 151,84 | 126,92 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 65,71 G | 65,72G | 68,99 | 64,34 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 57,17 G | 57,2G | 58,69 | 54,44 |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 175,05 G | 174,68G | 183,9 | 168,04 |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 80,72 G | 80,09G | 83,31 | 70,8 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 168,03 G | 167,86G | 178,39 | 166,88 |
| 9 | | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 59,04 G | 58,96G | 61,2 | 58,93 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,54 G | 48,53G | 49,11 | 48,45 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,11 G | 28,06G | 30,2 | 27,52 |
| 9 | | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 78,67 G | 78,5G | 82,55 | 78,12 |
| 9 | | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 80,51 G | 80,33G | 85,2 | 78,8 |
| 9 | | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 76,02 G | 75,94G | 82,27 | 71,94 |
| 9 | | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 76,26 G | 76,02G | 81,61 | 73,61 |
| 9 | | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 76,79 G | 76,61G | 82,61 | 71,73 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 48 G | 47,89G | 51,84 | 47,35 |
| 10 | Euro 2 | Euro 0,5 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 104,8 G | 103,9G | 110,61 | 97,51 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSArenta | 1 | 21,61 G | 21,54G | 23,35 | 21,54 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAs secur | 1 | 41,13 G | 41,24G | 48,35 | 38,09 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAs international | 1 | 18,14 G | 18,08G | 19,29 | 18,05 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAs azins | 1 | 23,58 G | 23,56G | 24,31 | 23,56 |
| 8 | | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAs europa | 1 | 50,46 G | 50,38G | 57,8 | 46,11 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | HANSAs awerte | 1 | 54,41 G | 54,06G | 57,12 | 43,83 |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | TBF SMART POWER | 1 | 72,02 G | 72,52G | 73,4 | 63,99 |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | Aramea Aktien Select | 1 | 83,05 G | 82,83G | 88 | 74,5 |
| 10 | Euro 1,98 | Euro 0,44 | 01.11.21 | | A1111G | DE000A1111G8 | BRW Balanced Return Plus | 1 | 151,83 G | 152,23G | 160,83 | 143,14 |
| 4 | Euro 0,05 | Euro 0,05 | 13.04.22 | | A1CXUT | DE000A1CXUT2 | Aristoteles Fonds | 1 | 114,26 G | 114,4G | 114,8 | 103,86 |
| 7 | Euro 3,86 | Euro 4,54 | 02.08.21 | | A143AM | LU1315150901 | KB Vermögensverwaltungsfonds | 1 | 12,25 G | 12,25G | 12,67 | 11,23 |
| 8 | | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Marathon Stiftungsfonds | 1 | 189,08 G | 189,35G | 189,96 | 176,23 |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | Apus Capital Revalue Fonds | 1 | 175,51 G | 175,91G | 217,79 | 164,49 |
| 7 | Euro 4,48 | Euro 3,45 | 02.11.21 | | A1W98T | LU1002378492 | BRW Balanced Return | 1 | 122,69 G | 122,69G | 129,96 | 119,47 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2H7N0 | DE000A2H7N08 | Marathon-Aktien DividendenSta. | 1 | 126,48 G | 126,42G | 136,74 | 120,4 |
| 3 | Euro 2,75 | Euro 3 | 14.04.22 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | nur Kasse | 106,6 G | 106,32G | 114,68 | 105,89 |
| 8 | | | | | A3CNF8 | DE000A3CNF80 | BRW Stable Return | nur Kasse | 108,85 G | 108,55G | 117,55 | 107,96 |
| | | | | | | | ISM Rendite Plus Alpha | 1 | 88,46 G | 88,46G | 100,65 | 83,6 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 62,18 G | 62,05G | 65,48 | 61,4 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 97,59 G | 97,71G | 100,31 | 91,48 |
| 7 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,72 G | 34,69G | 35,56 | 33,11 |
| 10 | | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 150,95 G | 150,95G | 163,83 | 149,7 |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 14,61 G | 14,39G | 14,61 | 10,55 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,74 G | 13,67G | 15,39 | 12,41 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 17,38 G | 17,24G | 19,52 | 16,71 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,69 G | 8,635G | 9,42 | 7,81 |
| 10 | | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,37 G | 14,29G | 16,14 | 13,85 |
| 10 | | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,07 G | 12,01G | 13,54 | 10,91 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 97,42 G | 95,07G | 111,5 | 83,93 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 77,43 G | 77,28G | 90,62 | 72,15 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 47,22 G | 47,31G | 52,39 | 42,85 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 39,69 G | 39,77G | 44,04 | 36,01 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,16 G | 16,09G | 17,04 | 16,09 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 43,62 G | 43,53G | 46,2 | 43,53 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 40,76 G | 40,74G | 44,86 | 37,25 |
| 4 | US\$ 0,34 | US\$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 64,19 G | 64,61G | 64,61 | 58,61 |
| 4 | US\$ 0,16 | US\$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,81 G | 9,72G | 10,18 | 9,67 |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 69,63 G | 68,75G | 80,01 | 62,76 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 19,12 G | 18,81G | 19,94 | 17,55 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 136,53 G | 133,48G | 151,31 | 115,48 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 227,78 G | 223,62G | 239,38 | 203,98 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 59,01 G | 59,95G | 59,98 | 54,01 |
| 4 | US\$ 0,32 | US\$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | (ausg) | | 16,81 | 13,45 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 21,25 G | 20,73G | 25,66 | 19,3 |
| 4 | US\$ 0,44 | US\$ 0,21 | 28.01.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,74 G | 20,55G | 21,43 | 19,24 |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 16,34 G | 16,78G | 16,78 | 12,22 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,54 G | 20,49G | 21,28 | 19,32 |
| 4 | US\$ 0,12 | US\$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,47 G | 16,42G | 17,06 | 15,49 |
| 4 | US\$ 1,57 | US\$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 111,88 G | 110,02G | 124,6 | 95,02 |
| 4 | US\$ 0,13 | US\$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,16 G | 12,05G | 12,72 | 12,05 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 225,35 G | 220,74G | 236,25 | 201,17 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 40,34 G | 40,33G | 44,35 | 36,85 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 56,82 G | 56,93G | 61,41 | 56,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | 8,07 G | 8,32G | 9,01 | 7,61 |
| 1 | Euro15,5 | Euro16,5 | 02.06.21 | | 593117 | LU0179077945 | IPConcept [Luxemburg] S.A. | 1 | 876,07 G | 885,04G | 986,71 | 833,77 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | ME Fonds - PERGAMON Fonds | 1 | 122,7 G | 122,12G | 139,48 | 122,12 |
| 4 | Euro 0,32 | Euro 0,45 | 08.10.21 | | 971682 | LU0037079380 | StarCapital FCP-Dynamic Bonds | 1 | 240,03 G | 240,41G | 266,01 | 226,77 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | EB Öko-Aktiefonds | 1 | | | | |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 150,76 G | 150,2G | 166,87 | 148,56 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | StarCapital FCP-Multi Income | 1 | 206,61 G | 208,07G | 235,09 | 203,66 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 221,36 G | 222,93G | 251,34 | 217,95 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | PRIMA FCP - Global Challenges | 1 | | | | |
| 7 | | Th. | | | A0RN0S | LU0430796895 | StarCapital-StarCap.Strategy 1 | 1 | 138,67 G | 138,99G | 146,9 | 133 |
| 10 | | Th. | | | A0X82B | LU0434032149 | CONREN Fortune | 1 | 43,69 G | 43,83G | 43,85 | 37,58 |
| 7 | Euro 0,7 | Euro 0,25 | 13.10.21 | | A140AC | LU1295763327 | Stuttgarter Energiefonds | 1 | 53,77 G | 53,89G | 56,96 | 51,57 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | CONREN Fortune | 1 | 127,93 G | 128,7G | 137,27 | 118,9 |
| 7 | Euro 1,09 | Euro 1,05 | 13.10.21 | | A14Z99 | LU1295768474 | Stuttgarter-Aktien-Fonds | 1 | 43,69 G | 43,54G | 46,72 | 43,54 |
| 1 | Euro 2,2 | Euro 2,1 | 22.03.22 | | A1W5T2 | LU0974225590 | CONREN-Fixed Income | 1 | 40,86 G | 40,87G | 45,04 | 40,46 |
| 10 | | Th. | | | A1CXWP | LU0506868503 | Deutscher Mittelstandsanl.FDS | 1 | 106,99 G | 107,76G | 109,84 | 99,66 |
| | | | | | | | Stuttgarter Dividendenfonds | 1 | | | | |
| 7 | | Th. | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 300,09 G | 301,54G | 320,34 | 284,69 |
| 7 | | Th. | | | 973500 | LU0058891119 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 113,46 G | 112,54G | 120,2 | 100,53 |
| 7 | | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 232,42 G | 232,62G | 246,78 | 225,72 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 155,72 G | 155,25G | 166,93 | 155,25 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 257,96 G | | 283,28 | 235,17 |
| | | | | | | | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973678 | LU0053685615 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 38,16 G | 36,9G | 44,26 | 34,64 |
| 7 | Euro 0,01 | Euro 0,23 | 09.09.21 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 93,26 G | 92,72G | 111,87 | 83,93 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 71,39 G | 69,3G | 86,94 | 60,67 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | | (ausg) | 43,47 | 23,31 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 974541 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd | 1 | 101,19 G | 97,16G | 105,64 | 91,78 |
| 7 | | Th. | | | A0DPLL | LU0208853274 | JPMorgan-India Fund | 1 | 22,66 G | 22,86G | 22,86 | 16,91 |
| 7 | Euro 0,24 | Euro 0,23 | 09.09.21 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 18,08 G | 18,24G | 18,24 | 13,49 |
| 7 | | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | 15,27 | 7,27 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | 11,36 | 5,4 |
| 7 | US\$ 0,33 | US\$ 0,25 | 09.09.21 | | 988237 | LU0083573666 | JPMorgan Funds-Russia Fund | 1 | 35,28 G | 35,06G | 35,28 | 28,01 |
| 7 | Euro 0,24 | Euro 0,29 | 09.09.21 | | 933913 | LU0107398884 | JPMorgan-Emer.Middle East Equ. | 1 | 16,45 | 16,46G | 17,51 | 14,79 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971602 | LU0053696224 | JPMorgan-Europe Strategic Val. | 1 | 37,85 G | 37,05G | 49,72 | 37,05 |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 59,58 G | 59,37G | 67,82 | 54,51 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 61,19 G | 60,73G | 65,53 | 55,24 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 120,26 G | 117,3G | 139,28 | 113,85 |
| 7 | US\$ 0,25 | US\$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan-Pacific Equity Fund | 1 | 45 G | 45,05G | 47,43 | 35,01 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 35,1 G | 35,13G | 36,99 | 27,37 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 36,24 G | 36,01G | 36,24 | 28,85 |
| 7 | | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Emer.Middle East Equ. | 1 | 10,14 G | 10,19G | 10,31 | 8,89 |
| 7 | | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 21,82 G | 21,74G | 22,04 | 19,01 |
| | | | | | | | JPMorgan Funds - Africa Equity | 1 | | | | |
| 11 | Euro 3,44 | Euro 3,67 | 16.12.21 | | A0RA06 | DE000A0RA061 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 31,74 G | 31,86G | 36,3 | 28,88 |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | | 532614 | DE0005326144 | LBBW Zyklus Strategie | 1 | 65,69 G | 65,49G | 70,42 | 65,49 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 174,88 G | 174,85G | 203,03 | 160,56 |
| 10 | Euro 0,43 | Euro 0,32 | 16.11.21 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 39,45 G | 39,29G | 39,47 | 38,37 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 116,89 G | 115,87G | 134,26 | 106,5 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien | 1 | 77,98 G | 78,69G | 89,06 | 73,1 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 47,26 G | 47,26G | 47,51 | 47,26 |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 104,08 G | 103,39G | 111,7 | 103,39 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Multi Global | 1 | 43,45 G | 43,06G | 47,42 | 39,45 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 36,17 G | 36,12G | 40,92 | 33,45 |
| | | | | | | | LBBW Dividenden Strat.Euroland | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Asset Management Investmentgesellschaft mbH LBBW Renten Euro Flex Nachhal. | 1 | 31,57 G | 31,49G | 33,13 | 31,49 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | LLB Swiss Investment Lienhardt& Partner Core Strat. LRI Invest S.A. | 1 | 84,74 G | 84,44G | 87,32 | 81,04 |
| 7 | | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | | (ausg) | 275,03 | 162,28 |
| 7 | | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 313,8 G | 317,42G | 358,29 | 284,61 |
| 7 | | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 86,03 G | 85,58G | 97,52 | 78,23 |
| 7 | | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 408,89 G | 406,64G | 412,34 | 338,65 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 223,87 G | 218,52G | 223,87 | 165,92 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 161,52 G | 160,97G | 184,72 | 146,63 |
| 7 | | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 116,64 G | 115,89G | 124,15 | 114,57 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10 G | 9,99G | 10,76 | 9,99 |
| 9 | | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 51,56 G | 52,13G | 52,54 | 47,56 |
| 1 | | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars | 1 | 185,88 G | 186,16G | 213,33 | 166,21 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest | 1 | 186,33 G | 186,07G | 214,24 | 167,85 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 95,91 G | 95,7G | 104,08 | 86,85 |
| 11 | | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 65,93 G | 65,94G | 66,26 | 65,92 |
| 11 | Euro 0,39 | Euro 0,2 | 22.11.21 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 153,98 G | 152,95G | 171,12 | 138,18 |
| 11 | | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability MSIM Fund Management [Ireland] Ltd. | 1 | 285,56 G | 288,06G | 325,24 | 270,78 |
| 1 | | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 56,01 G | 54,63G | 62,51 | 53,3 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 41,18 G | 40,24G | 46,85 | 38,34 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,83 G | 15,72G | 17,09 | 15,72 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 46,95 G | 46,65G | 50,49 | 46,65 |
| 1 | | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 48,03 G | 48,01G | 50,03 | 37,83 |
| 1 | | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,7 G | 19,7G | 19,96 | 19,69 |
| 1 | | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,4 G | 25,35G | 27,24 | 25,35 |
| 1 | | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 50,81 G | 50,56G | 54,47 | 50,56 |
| 1 | | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Eq | 1 | 84,46 G | 83,09G | 110,97 | 72,21 |
| 1 | Euro 6,4 | Euro 6 | 31.03.22 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 95,6 G | 95,42G | 111,67 | 92,09 |
| 1 | | Th. | | | A0RASQ | LU0390857471 | Nordea Investment Funds S.A. Nordea 1-Emerging Wealth Equi. | 1 | 21,72 G | 21,76G | 25,62 | 19,47 |
| 1 | | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 62,49 G | 63,18G | 65,85 | 58,49 |
| 1 | | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,39 G | 18,59G | 18,79 | 17,62 |
| 1 | | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 38,77 G | 39,03G | 39,03 | 33,73 |
| 1 | | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,62 G | 12,67G | 13,4 | 12,62 |
| 1 | | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 123 G | 124,64G | 136,35 | 111,63 |
| 1 | | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 62,51 G | 63,09G | 65,8 | 58,43 |
| 1 | | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 29,19 G | 28,98G | 32,69 | 27,69 |
| 1 | | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 30,67 G | 31,02G | 33,41 | 28,3 |
| 10 | | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 68,74 G | 68,74G | 68,91 | 68,74 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 208,6 G | 208,6G | 254,3 | 192,84 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 231,44 G | 231,72G | 272,05 | 223,58 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 206,65 G | 206,88G | 246,37 | 203,25 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 113,35 G | 113,93G | 131,79 | 108,11 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 129,72 G | 128,49G | 152,54 | 119,33 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 128,68 G | 128,64G | 152,29 | 119,15 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 129,71 G | 128,75G | 152,27 | 119,77 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 145,19 G | 145,19G | 152 | 139,05 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 710,2 G | 679,77G | 816,95 | 635,28 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 320,84 G | 319,14G | 336,78 | 289,93 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 495,24 G | 476,47G | 604,68 | 452,66 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 519,46 G | 499,17G | 637,23 | 448,01 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 568,99 G | 553,84G | 655,19 | 522,44 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 642,38 G | 621G | 688,97 | 589,7 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 477,32 G | 468,9G | 532,41 | 444,42 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 395,15 G | 387,62G | 448,1 | 362,96 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 129,68 G | 129,68G | 132,01 | 129,58 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 76,98 G | 76,98G | 78,37 | 76,93 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 308,51 G | 302,87G | 361,73 | 294,63 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 158,63 G | 156,38G | 182,63 | 146,18 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 137,87 G | 135,9G | 159,08 | 127,12 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 483,75 G | 483,75G | 485,22 | 428,81 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 132,16 G | 132,16G | 132,16 | 124,44 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 598,7 G | 598,7G | 632,1 | 592,4 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 354,19 G | 352,68G | 373,16 | 348,49 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 253,16 G | 252,64G | 270,15 | 250,5 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 82,55 G | 82,38G | 88,09 | 81,68 |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 138,26 G | 137,65G | 138,26 | 131,24 |
| 1 | | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 272,39 G | 271,22G | 290,64 | 247,9 |
| 1 | | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 182,76 G | 182,76G | 196,39 | 171,33 |
| 1 | | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 134,47 G | 133,87G | 134,47 | 127,64 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 265,67 | 158,6 |
| 6 | Euro 0,72 | Euro 0,93 | 16.08.21 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 118,97 G | 119,32G | 119,32 | 96,71 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 142,46 G | 142,88G | 142,88 | 115,81 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 90,55 G | 90,08G | 101,52 | 90,08 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 110,23 G | 109,84G | 116,6 | 100,19 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 132,64 G | 131,95G | 144,16 | 131,95 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 157,83 G | 157,01G | 171,13 | 157,01 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 258,3 | 227,11 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 264,26 G | 261,41G | 297,82 | 242,88 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 244,14 G | 243,9G | 289,82 | 228,15 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 346,62 | 206,93 |
| 4 | Euro 1,25 | Euro 1,73 | 15.06.21 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 181,41 G | 182,84G | 203,91 | 173,53 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 212,71 G | 214,39G | 239,1 | 203,48 |
| 9 | Euro 1,43 | Euro 8,3 | 15.11.21 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 143,11 G | 142,18G | 159,81 | 137,39 |
| 9 | Euro 2,55 | Euro 9,44 | 15.11.21 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 239,61 G | 243,42G | 255,77 | 232,32 |
| 9 | Euro 0,63 | Euro 3,12 | 15.11.21 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 297,44 G | 302,18G | 317,5 | 277,21 |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 58,88 G | 58,87G | 60,62 | 58,86 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 91,37 | 80,34 |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 178,8 G | 176,87G | 207,38 | 169,12 |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 249,86 G | 248,25G | 280,43 | 229,46 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 77,33 G | 76,93G | 84,7 | 76,93 |
| 9 | Th. | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,26 G | 12,21G | 12,52 | 12,21 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.21 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,8 G | 6,8G | 6,95 | 6,78 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 50,87 G | 50,51G | 54,41 | 50,51 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 97,58 G | 97,8G | 106,03 | 96,61 |
| 10 | Euro 0,44 | Euro 1,27 | 01.12.21 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 223,85 G | 223,62G | 265,72 | 209,18 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 77,96 G | 77,78G | 84,56 | 77,78 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 212,24 G | 211,75G | 226,91 | 211,75 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Europa-HighYield Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 330,17 | 197,11 |
| 1 | | Th. | | | A0M1D1 | LU0320896664 | Robeco Institutional Asset Management B.V. | 1 | 291,74 G | 295,51G | 307,88 | 278,81 |
| 1 | | Th. | | | A0CA01 | LU0187077309 | Robeco CGF-R.BP US Premium Eq. | 1 | 113,98 G | 112,55G | 136,29 | 103,46 |
| 1 | | Th. | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 93,11 G | 94,05G | 103,2 | 85,5 |
| 1 | | Th. | | | A0CA0U | LU0187079180 | Robeco New World Financials | 1 | 223,42 G | 225,37G | 227,4 | 201,28 |
| 1 | | Th. | | | A0CA0W | LU0187079347 | Robeco Sustainable Property Eq | 1 | 319,54 G | 322,87G | 388,75 | 289,52 |
| 1 | | Th. | | | A0CATQ | LU0187077218 | Robeco Global Consumer Trends | 1 | 66,82 G | 66,36G | 71,74 | 60,67 |
| 1 | | Th. | | | A0CATR | LU0187076913 | Robeco Sust.European Stars Eq. | 1 | 224,72 G | 222,22G | 247,47 | 207,06 |
| 1 | | Th. | | | 988149 | LU0084617165 | Robeco Emerging Markets Equit. | 1 | 192,64 G | 191,79G | 197,75 | 182,5 |
| 1 | | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities Robeco All Strategy Euro Bonds | 1 | 90,77 G | 90,27G | 98,2 | 90,27 |
| 1 | | Th. | | | 971898 | LU0036592839 | SEB Investment Management AB | 1 | 75,43 G | 75,9G | 79,58 | 70,76 |
| 1 | Euro 0,47 | Euro 0,49 | 28.05.21 | | 542164 | LU0118405827 | SEB Global Equal Opportunity | 1 | 110 G | 108,18G | 113,33 | 93,73 |
| 1 | Euro 0,74 | Euro 0,74 | 28.05.21 | | 588328 | LU0120526693 | SEB Concept Biotechnology SEB Global High Yield Fund | 1 | 33,26 G | 33,23G | 35,78 | 33,23 |
| 6 | | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Fonds Invest GmbH | 1 | 20,88 G | 20,86G | 22,38 | 20,6 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Balanced | 1 | 12,13 G | 12,1G | 13,13 | 12,1 |
| 6 | | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Corporates | 1 | 14,86 G | 14,73G | 16,09 | 13,34 |
| 6 | | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Aktien | 1 | 16,68 G | 16,59G | 18,19 | 16,59 |
| 6 | | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 19,82 G | 19,75G | 20,75 | 18,54 |
| 1 | | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 11,54 G | 11,53G | 11,79 | 11,53 |
| 1 | | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens EuroCash Siemens Global Growth | 1 | 13,74 G | 13,88G | 16,36 | 12,89 |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | 1.849,88 G | 1849,88G | 1.849,88 | 1.658,91 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM-Dr.Ehrhardt German Equity | 1 | 446,17 G | 446,17G | 500,01 | 414,62 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBAM - Swiss Equity UBAM-Dr.Ehrhardt German Equity | 1 | 2.180,84 G | 2180,84G | 2.180,84 | 1.953,67 |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS Asset Management [Deutschland] GmbH | 1 | 287,52 G | 287,52G | 321,07 | 267,88 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fund-Glob.Opport. | 1 | 733,58 G | 733,58G | 791,52 | 653,28 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS(D)Equity Fd-Small.Germ.Cos UBS (D) Rent-Euro | 1 | 52,35 G | 52,35G | 54 | 52,34 |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS Fund Management [Luxembourg] S.A. | 1 | 1.476,94 G | 1469,58G | 1.714,89 | 1.351,3 |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.717,89 G | 1716,11G | 1.902,38 | 1.668,41 |
| 2 | | Th. | | | 986327 | LU0069152568 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 650,35 G | 637,77G | 687,08 | 564,9 |
| 12 | | Th. | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Biotech (USD) | 1 | 437,03 G | 427,5G | 494,07 | 364,41 |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS(Lux)Equ.-Greater China USD | 1 | | (ausg) | 150,13 | 72,13 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) Equity - Russia DL | 1 | 216,22 G | 215,92G | 226,72 | 214,85 |
| 2 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 592,34 G | 606,69G | 705,83 | 560,39 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 1.275,48 G | 1248,32G | 1.441,26 | 1.033,95 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 548,43 G | 549,03G | 620,02 | 510,67 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 1.235,87 G | 1247,82G | 1.344,82 | 1.155,8 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 87,4 G | 87,71G | 103,73 | 87,4 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 127,89 G | 127,3G | 141,65 | 127,3 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 1.618,04 G | 1618,04G | 1.642,42 | 1.461,81 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 208,88 G | 207,94G | 222,78 | 207,94 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 1.109,74 G | 1096,6G | 1.222,18 | 985,93 |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.671,31 G | 1688,52G | 1.688,52 | 1.589,06 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 811,87 G | 811,83G | 813,55 | 811,83 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 114,65 G | 114,53G | 126,94 | 111,33 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 14,78 G | 14,74G | 15,84 | 14,74 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 24,53 G | 24,53G | 25,83 | 22,27 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) UBS Fund Management [Switzerland] AG UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 111,4 G | 111,22G | 123,19 | 108,04 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 516,76 G | 514,44G | 603,35 | 463,02 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Universal-Investment Ireland Metzler I.I.-Metz.Eastern Eur. | 1 | | (ausg) | 119,7 | 78,13 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 368,96 G | 366,07G | 436,06 | 325,71 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 237,49 G | 235,16G | 279,62 | 213,51 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 56,88 G | 55,25G | 61,9 | 55,19 |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | Universal-Investment-Gesellschaft mbH FIVV-MIC-Mandat-Rohstoffe | 1 | 50,45 G | 50,26G | 50,45 | 47,4 |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 147,11 G | 146,63G | 150,06 | 142,97 |
| 1 | | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 154,23 G | 153,68G | 154,23 | 134,27 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 92,61 G | 92,36G | 110,41 | 84,13 |
| 7 | Euro 0,07 | Euro 1,25 | 16.08.21 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 85,48 G | 84,83G | 90,69 | 76,8 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 74,69 G | 74,9G | 77,41 | 69,82 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 62,4 G | 62,33G | 66,8 | 62,2 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 150,84 G | 150,93G | 151,39 | 140,31 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 58,36 G | 58,36G | 65,05 | 56,97 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 41,4 G | 41,4G | 48,22 | 37,91 |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 61,71 G | 61,62G | 64,05 | 60,38 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.21 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 27,88 G | 27,79G | 30 | 27,79 |
| 10 | Euro 1 | Euro 1,3 | 15.11.21 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 44,4 G | 44,42G | 45,8 | 41,87 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 201,54 G | 201,97G | 204,05 | 184,21 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 89,95 G | 89,92G | 91,49 | 89,86 |
| 10 | Euro 0,52 | Euro 0,75 | 15.11.21 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 119,49 G | 119,57G | 119,61 | 111,77 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 130,2 G | 130,14G | 149,57 | 123,98 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 201,18 G | 201,18G | 204,57 | 171,67 |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 90,36 G | 90,03G | 97,24 | 87,22 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 115,19 G | 114,68G | 115,72 | 106,28 |
| 10 | Euro 1 | Euro 1 | 15.11.21 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 119,72 G | 119,73G | 125,17 | 116,3 |
| 7 | | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 227,5 G | 227,22G | 236,58 | 211,64 |
| 7 | | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 144,03 G | 139,26G | 144,03 | 105,62 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C. | 1 | 458,78 G | 458,78G | 494,1 | 402,51 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 94,48 G | 94,27G | 115,4 | 86,06 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 270,53 G | 270,53G | 294,82 | 226,26 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 462,84 G | 462,84G | 496,71 | 409,33 |
| 8 | | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | 141,16 G | 138,24G | 142,47 | 122,76 |
| 1 | Euro 2 | Euro 1 | 03.03.22 | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 226,36 G | 225,96G | 226,36 | 211,53 |
| 9 | Euro 0,15 | Euro 0,38 | 20.09.21 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 239,71 G | 242,32G | 268,55 | 232,55 |
| 8 | Euro 3,36 | Euro 3 | 26.08.21 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 106,27 G | 106,27G | 115,02 | 105,61 |
| 1 | | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 91,19 G | 91,27G | 91,45 | 89,81 |
| 10 | Euro 0,35 | Euro 0,35 | 08.12.21 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 20,25 G | 20,25G | 21,31 | 20,15 |
| 10 | | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 78,73 G | 78,66G | 84,58 | 77,3 |
| 7 | | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,73 G | 23,64G | 24,98 | 22,61 |
| 7 | | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,22 G | 27,3G | 28,02 | 26,47 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 43,58 G | 43,54G | 47,73 | 40,31 |
| 10 | Euro 0,15 | Euro 0,1 | 08.12.21 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 163,34 G | 163,8G | 183,2 | 158,28 |

Bekanntmachungen

Namensänderungen

WKN 989899 ISIN LU0094541447 Extag 11.04.2022

Alter Name:

Aberdeen Standard SICAV I -
European Equity Fund

Neuer Name:

Aberdeen Standard SICAV I -
European Sustainable Equity Fund

WKN A0HMN2 ISIN LU0231483743 Extag 11.04.2022

Alter Name:

Aberdeen Standard SICAV I -
All China Equity Fund

Neuer Name:

Aberdeen Standard SICAV I -
All China Sustainable Equity Fund

WKN 989899 ISIN LU0094541447 Extag 11.04.2022

Alter Name:

Aberdeen Standard SICAV I -
European Equity Fund

Neuer Name:

Aberdeen Standard SICAV I -
European Sustainable Equity Fund

Hannover, den 20.04.2022

Geschäftsführung der Niedersächsischen Börse zu Hannover

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------|----------------|----------------|---------------------|
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 04.03.22 14:56 | b.a.w. | Abwicklungsprobleme |
| 577999 | IE0000111876 | Universal-Investment Ireland | Metzler I.I.-Metz.Eastern Eur. Registered Ptg Shares A o.N. | 02.03.22 08:50 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 930905 | LU0108457267 | LRI Invest S.A. | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq,A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 989412 | AT0000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:34 | b.a.w. | Ausgabestopp |
| 971670 | AT0000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 01.03.22 09:34 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Hannover
20.04.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|------------------------------------------------------|----------------------|--------------|------------------------|------------------------------------------------------------|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145652300 | 551813 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | 1,83 | 25.03.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145656475 | 551874 | DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | 0,67 | 25.03.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | 3,37 | 25.03.22 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 05.04.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 0,5 | 19.04.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1CXUT2 | A1CXUT | KB Vermögensverwaltungsfonds Inhaber-Anteile | 0,05 | 13.04.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2H7N08 | A2H7N0 | BRW Stable Return Inhaber-Anteile V | 3 | 14.04.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2JF7A2 | A2JF7A | BRW Stable Return Inhaber-Anteile P | 3 | 14.04.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0350239504 | A0NE9D | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | 1,047 | 12.04.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | 1,1957 | 12.04.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0114997082 | 940076 | StarCapital FCP-St.Equ.Val.PI. Inhaber-Anteile A-EUR o.N. | 1,3818 | 12.04.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341789 | 805785 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 0,9387 | 12.04.22 |
| MultiConcept Fund Management S.A. | 529900YGI27KIZCZWQ50 | LU1162521717 | A14MBG | PPF FCP-LPActive Value Fund Inhaber-Anteile A EUR o.N. | 6 | 31.03.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859582 | 971727 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 0,6 | 01.04.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796529 | 921291 | Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N. | 1,75 | 15.04.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796537 | 921293 | Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N. | 1,643 | 15.04.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,8 | 01.04.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,89 | 15.04.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745856 | 591730 | Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückkor.o.N. | 5,25 | 15.04.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805445 | 658851 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N. | 0,3236 | 01.04.22 |
| Siemens Fonds Invest GmbH | 529900K7OT8W30JJ6420 | DE000A0MYQX1 | A0MYQX | Siemens Euroinvest Corporates Inhaber-Anteile | 0,182132 | 31.03.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0049785362 | 973767 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N. | 1,16 | 01.04.22 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0108564344 | 935647 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N. | 0,06 | 01.04.22 |

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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 130,826 | 1 | 0,05 | * | 0,05 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 20,72 G | 21G | 24,28 | 19,75 |
| Euro 179,572 | 1 | 0 | * | 0,4 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,38 G | 32,5G | 32,54 | 22,68 |
| Euro 186,153 | 1 | | | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 11,9 | 11,5G | 21,02 | 10,64 |
| Euro 6,503 | 1 | 0,6 | * | 0,52 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 171,2 G | 171G | 224 | 170,6 |
| Euro 192,1 | 1 | 3,3 | * | 3 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 200,05 | 204,2G | 260,65 | 171,96 |
| Euro 74,309 | 1 | 0 | | 0 | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 7,68 G | 7,44G | 8,65 | 6,28 |
| Euro 51,446 | 1 | 0 | * | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 15,3 G | 15,39G | 15,6 | 11,62 |
| Euro 113,292 | 1 | 0,3 | * | 0,11 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 22,35 G | 23,01G-4,01-3,73 | 24,01 | 14,65 |
| Euro 21,195 | 1 | 0,04 | | 0,04 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,74 G | 2,76G | 3,06 | 2,72 |
| Euro 20,612 | 1 | 0,9 | | 0,02 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 14,7 G | 14,8G | 16,24 | 14,16 |
| Euro 178,033 | 1 | 0,53 | | 0,53 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 13,87 G | 13,76G | 19,52 | 11,43 |
| Euro 5,718 | 1 | 3,04 | * | 1,55 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 137,4 G | 138,4G | 181,2 | 120,6 |
| Euro 2,862 | 1 | 0 | | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,48 G | 2,48G | 2,78 | 2,35 |
| Euro 7,953 | 1 | 1,82 | * | 1,67 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 165 G | 161,6G | 215,5 | 151,2 |
| Euro 15,25 | 1 | 0,1 | * | 0 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 14,16 G | 14,24G | 17,62 | 12,32 |
| Euro 115,089 | 10 | 1,3 | | 1,6 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 107,95 G | 108,35G | 116,05 | 88,22 |
| Euro 215,429 | 1 | 0 | | 0 | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 12,6 G | 11,52G | 20,97 | 9,55 |
| Euro 13,3 | 4 | 0 | | 0,25 0,04 + | | 16.09.21 | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6,86 G | 6,78G | 7,28 | 5,52 |
| Euro 111,187 | 1 | 0 | | 0 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 9,4 G | 9,26G | 10,28 | 8,04 |
| Euro 601,995 | 1 | 5,8 | * | 1,9 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 76,99 | 78,6500000000000006 | 99,58 | 68,7 |
| Euro 57,689 | 1 | 5,82 | * | 1,92 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 68 G | 69,55G | 84,05 | 57,15 |
| Euro 87,489 | 1 | 1,05 | * | 1 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 45,5 G | 47,3G | 47,3 | 34,4 |
| Euro 126 | 1 | 1,2 | | 1,35 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 44,36 G | 44,82G | 63,46 | 41,42 |
| Euro 252 | 1 | 0,7 | | 0,7 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 93,34 G | 93,2G-5,38 | 98,78 | 80,68 |
| Euro 24,96 | 1 | 0,22 | * | 0,13 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,7 G | 6,46G | 6,7 | 5,5 |
| Euro 10,143 | 10 | 0,15 | | 0,27 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 44,85 G | 45,85G | 58 | 41,25 |
| Euro 8,1 | 1 | 0 | | 0 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 22,3 G | 22,4G | 24,4 | 20,6 |
| Euro 44,167 | 1 | | | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 8,63 G | 8,45G | 16,46 | 8,45 |
| Euro 132,627 | 1 | 1 | * | 1,88 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 38,28 G | 38,82G | 38,82 | 29,52 |
| Euro 242,517 | 1 | 3,75 | + | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 146,6 | 147,35G-6,85-0,45 | 227,7 | 112 |
| Euro 19,786 | 1 | 0 | * | 0 | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42,7 G | 42,5G | 43,9 | 39,3 |
| Euro 19,786 | 1 | 0,04 | | 0,04 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,2 G | 36,1G | 38,3 | 34,1 |
| Euro 5 | 1 | 0 | | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 38,22 G | 38,48G | 41,55 | 31,55 |
| Euro 110,396 | 7 | 0 | | 0 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,9 G | 3,864G | 4,43 | 3,2 |
| Euro 154,5 | 1 | 1,25 | | 1,35 | | 11.06.21 | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 73 G | 73,82G | 81 | 64,5 |
| Euro 38,548 | 1 | 0,5 | | 0,75 | | 30.06.21 | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 48,32 G | 48,38G | 59,48 | 45,8 |
| Euro 89,441 | 10 | 0,5 | | 0,9 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 128 G | 131,7G-5,7 | 185,6 | 123,55 |
| Euro 911,999 | 10 | 0 | | 0,17 | | 10.02.22 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,32 G | 3,242G-3,2 | 4,02 | 2,94 |
| Euro 6,846 | 10 | | | 0,23 0,51 + | | 10.02.22 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,05 G | 5,05G | 7,75 | 4,9 |
| Euro 4,232 | 1 | 0 | | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 5,24 G | 5,28G | 5,58 | 4,21 |
| Euro 19,349 | 1 | 2,35 | * | 2,3 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 87,1 G | 88,6G | 128,4 | 87,1 |
| Euro 24,3 | 1 | | | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 11,92 G | 11,46G | 26 | 11,46 |
| Euro 1.252,358 | 1 | 0 | * | 0 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 6,47 G | 6,59-6,664 | 9,47 | 5,45 |
| Euro 4,87 | 1 | | | 0 | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 35,2 G | 35G | 58,6 | 26,6 |
| Euro 53,735 | 1 | 0,5 | * | 0,5 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co. KGaA, (Glob.) | 1 | 55,35 G | 54,4G | 71,5 | 45,46 |
| Euro 193,2 | 1 | 3,4 | * | 1,3 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 44,8 | 45,36G-5,52-5,04-5,13-5,48-5,7-5,42-5,74 | 57,76 | 40,28 |
| Euro 87,25 | 3 | 0,3 | | 0,35 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 13,54 | 13,14G | 13,54 | 10,48 |
| Euro 96 | 1 | 0 | * | 0 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 66 G | 66,05G | 69,36 | 52,46 |
| Euro 822,902 | 1 | | | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, junge, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 24,22 | 24,585G-4,85-5,475-5,535-5,545-5,345 | 35,74 | 20,29 |
| Euro 251,127 | 1 | 0 | | 0 | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 35,74 | 35,16G | 99,8 | 35,16 |
| Euro 14,831 | 1 | 0 | * | 0 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 3,29 G | 3,29G | 6,7 | 3,29 |
| Euro 53,84 | 1 | 2,17 | * | 0,88 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 57,5 G | 58,85G | 92 | 54,55 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 66,733 | 10 | 0,8 | 1,6 | 18.02.22 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 28,45 G | 29,35G | 40,25 | 27,2 |
| Euro 190 | 1 | 3,2 | * | 3 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 167,3 G | 163,85G-5,45 | 168,05 | 136,3 |
| Euro 61,784 | 1 | 0 | 0,04 | 21.06.21 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 16,32 G | 15,61G | 18,26 | 13,73 |
| Euro 3.060,443 | 1 | 0 | * | 0 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 7,2 | 7,214G | 7,87 | 5,27 |
| Euro 380,376 | 1 | 1,18 | * | 0,58 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 11,81 | 11,96G-2,16 | 12,16 | 8,03 |
| Euro 400,297 | 1 | 0,9 | 1,03 | 02.06.21 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 27,64 G | 27,5G | 38,07 | 27,38 |
| Euro 308,978 | 1 | 0,15 | * | 0 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,33 G | 4,456G-4,458 | 7,01 | 4,29 |
| Euro 81,861 | 1 | 0,2 | 0,21 | 25.03.22 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 14,22 G | 13,92G | 15,7 | 13,15 |
| Euro 204,927 | 1 | 1,03 | * | 1,03 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,5 G | 41,5G | 42,5 | 41 |
| Euro 6,063 | 10 | 0,5 | 0,2 | 25.03.22 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 28,75 G | 28,8G | 41,2 | 24,95 |
| Euro 28,57 | 1 | 0,13 | * | 0,13 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 42,05 G | 42,35G | 53,9 | 42,05 |
| Euro 22,016 | 1 | 0,19 | * | 0,19 | | | 555063 | DE0005550636 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 47,6 G | 48,05G | 54,7 | 46,1 |
| Euro 177,157 | 1 | 0,5 | * | 0,3 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 24 G | 24,82G | 42,18 | 23,86 |
| Euro 200 | 1 | 1,67 | 1,81 | 10.06.21 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 32,56 G | 32,64G | 38,88 | 27,84 |
| Euro 21,172 | 1 | 0,5 | * | 0,45 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 53,9 | 54,9G | 72,55 | 51,2 |
| Euro 22,735 | 10 | 0,2 | 0,2 | 01.04.22 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,98 G | 4,98G | 5,5 | 4,58 |
| Euro 63,36 | 1 | 0,15 | * | 0 | | | 785602 | DE0007856023 | ErlingKlinger AG, (Glob.) | 1 | 7,99 G | 8,055G | 13,84 | 7,42 |
| Euro 160,469 | 1 | 0,09 | * | 0,08 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 20,23 | 20,27G | 21,29 | 11,72 |
| Euro 100 | 1 | 1 | 1 | 07.07.21 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 40,9 G | 40,7G | 43,6 | 27,5 |
| Euro 32,434 | 1 | 0 | * | 0 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 6,94 | 6,87-T | 7,6 | 4,4 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | | -T | 0,0045-T | |
| Euro 6,76 | 1 | 1,5 | 1 | 10.06.21 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 35,4 G | 35,2G | 39 | 32 |
| Euro 6,708 | 1 | 1,5 | 1 | 10.06.21 | | | 570653 | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32 G | 31,4G | 37 | 29,8 |
| Euro 466 | 1 | 1,17 | * | 1,15 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 24,51 G | 24,81G | 29,5 | 22,65 |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 25,31 | 25,53G | 42,96 | 23,2 |
| Euro 6,2 | 1 | | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 6,83 G | 7G | 22 | 6,83 |
| Euro 109,793 | 1 | 0 | * | 0 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 17,13 | 17,125G | 22,12 | 15,26 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 53 | 52,44G | 68,02 | 45,5 |
| Euro 128,061 | 1 | 1,57 | * | 1,5 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 25,62 G | 25,88G | 25,88 | 20,47 |
| Euro 293,004 | 1 | 1,35 | * | 1,34 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 62,08 G | 62,4G | 62,74 | 52,5 |
| Euro 453,213 | 1 | 0,26 | * | 0,88 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 34 G | 34,47G | 38,06 | 27,18 |
| Euro 20 | 1 | | | | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 37 G | 36,8G | 41,55 | 23,42 |
| Euro 69,5 | 1 | 1,02 | * | 0,35 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 25,55 G | 25G | 31,84 | 24,85 |
| Euro 69,5 | 1 | 1,03 | * | 0,35 | | | A3E5D6 | DE000A3E5D64 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,48 G | 30,1G | 40,94 | 30,1 |
| Euro 33,75 | 1 | 0,1 | * | 0 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,6 G | 5,4G | 7 | 5 |
| Euro 520,376 | 1 | 0,1 | * | 0,85 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 37,01 G | 37,69G | 48,37 | 34 |
| Euro 31,4 | 12 | 1,2 | 1,25 | 10.06.21 | | | A0LD6E | DE000A0LD6E6 | Gerrresheimer AG, (Glob.) | 1 | 67,15 G | 69G | 84,85 | 54,4 |
| Euro 10,839 | 1 | 0,23 | 0 | | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 22,5 G | 22,9G | 25,7 | 19,95 |
| Euro 26,326 | 1 | 0,35 | * | 0,2 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 38,6 G | 39,05G | 47,75 | 36,75 |
| Euro 132,456 | 1 | 0 | 0 | | | 06.04 | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,29 G | 0,285G | 0,31 | 0,27 |
| Euro 38,729 | 1 | 0 | * | 0 | | | 589540 | DE0005895403 | GRAMMER AG | 1 | 16,55 G | 16,1G | 19,3 | 14,5 |
| Euro 46,496 | 1 | 0,51 | * | 0,26 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 25,76 G | 25,5G | 32,56 | 22,58 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 07.06.21 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 107 G | 107G | 113 | 107 |
| Euro 95,156 | 1 | 0 | * | 0 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,56 G | 5,78G | 7,52 | 5,56 |
| Euro 81,343 | 1 | 0,47 | * | 0,14 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 9,68 G | 9,75G | 10,2 | 9,1 |
| Euro 72,515 | 1 | 0,21 | 0,13 | 11.06.21 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 15,88 G | 15,94G-6,1 | 21,04 | 13,31 |
| Euro 175,76 | 1 | 35 | * | 3,5 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 335,8 | 338G-48,6 | 357,6 | 225 |
| Euro 13,709 | 1 | 1,3 | 1,6 | 16.06.21 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 50 G | 50,4G | 56,4 | 44,1 |
| Euro 579,276 | 1 | 2,4 | * | 2,2 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 51,26 G | 52,02G-2,62 | 67,68 | 47,95 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,15 | 2,188G | 3,09 | 2,04 |
| Euro 222,222 | 6 | 0 | 0,96 | 01.10.21 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 57,85 G | 58,1G-9,65 | 64,02 | 51,38 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 173,942 | 1 | 0 | * | 0 | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 37,74 G | 38,8G | 69,56 | 34,88 |
| Euro 4 | 1 | 1,72 | * | 1,54 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 53 -T | 51,4-T | 69,4 | 50,8 |
| Euro 259,796 | 1 | 1,83 | | 1,83 | 035 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 59,4 G | 58,15G | 76,9 | 58,15 |
| Euro 105 | 1 | 0,25 | * | 0,13 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 25,75 | 25,75G-6,4 | 30,6 | 11,8 |
| Euro 180,856 | 1 | 1,91 | * | 3,93 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 61,78 G | 60,8G | 73,36 | 50,44 |
| Euro 15,688 | 1 | 1,01 | * | 1,01 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 48,2 G | 48,2G | 52,5 | 45 |
| Euro 29,282 | 1 | 0 | | 0 | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 6,15 G | 6,015G | 12,32 | 6,02 |
| Euro 48 | 3 | 1,5 | | 2 | | 09.07.21 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 112,5 G | 114,4G | 139,6 | 102 |
| Euro 70,4 | 1 | 0,7 | * | 0,04 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 53,14 G | 53,06G | 58,16 | 42,2 |
| Euro 6,493 | 1 | 0 | | 0 | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 353,6 -T | 319,2-T | 512 | 319,2 |
| Euro 69,928 | 1 | 0,8 | | 0,8 | | 27.05.21 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 26,4 G | 26,9G | 34,2 | 25,95 |
| Euro 2.611,842 | 10 | 0,22 | | 0,27 | | 18.02.22 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 26,81 | 27,655G | 41,28 | 25,97 |
| Euro 46,988 | 1 | 0,62 | * | 0,26 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 16,58 G | 16,44G | 18,86 | 14,58 |
| Euro 148,819 | 1 | 0,13 | | 0,25 | | 10.06.21 | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 24,28 G | 24,2G | 37,22 | 23,2 |
| Euro 14,9 | 1 | 1,05 | * | 1 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 34,9 G | 36,2G | 51,2 | 33,95 |
| Euro 48 | 1 | 0,68 | * | 0,43 | | | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 23,1 G | 24,36G | 46,16 | 22,94 |
| Euro 13,242 | 1 | 0 | * | 0 | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 19,65 G | 19,65G | 27,1 | 18,38 |
| Euro 131,199 | 1 | 1,5 | * | 0,41 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 54,16 G | 54,84G | 99,68 | 53,82 |
| Euro 249,375 | 1 | 1 | * | 0 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 12,15 G | 12,35G | 13,23 | 9,38 |
| Euro 10,377 | 1 | 1,5 | * | 1,5 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 43 G | 42,8G | 56,5 | 40 |
| Euro 161,2 | 1 | 1,85 | * | 1,52 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 68,36 G | 70,08G | 91,84 | 64 |
| Euro 42,964 | 1 | 0 | * | 0 | | | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 18,4 G | 19,2G | 31,9 | 18,34 |
| Euro 40 | 1 | 1,4 | * | 0,06 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 71,4 G | 73,35G | 97,9 | 67 |
| Euro 103,416 | 1 | 0,11 | * | 0,11 | | | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 82,6 G | 83,1G | 83,4 | 69,4 |
| Euro 86,346 | 1 | 1,05 | * | 1 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 37,19 | 37,23G | 58,86 | 34,51 |
| Euro 72,84 | 1 | 3,04 | | 3,53 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 101,1 G | 99,12G | 123,2 | 99,12 |
| Euro 30 | 1 | 1,05 | * | 1,05 | | | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 23,2 G | 21,75G | 34,9 | 21,75 |
| Euro 32,669 | 1 | 0 | * | 0 | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 8,5 G | 8,81G-9,035 | 11,59 | 7,58 |
| Euro 24,497 | 1 | 0 | * | 0,1 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 11,9 G | 11,71G | 20,28 | 11,71 |
| Euro 17,5 | 1 | 0 | | 0 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 7,42 G | 7,62G | 7,72 | 6,36 |
| Euro 7,757 | 1 | 0 | | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 38,65 G | 38,65G | 49,8 | 36,05 |
| Euro 52,425 | 1 | 0 | | 0 | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 3,96 G | 3,76G | 4,94 | 3,76 |
| Euro 24,563 | 1 | 0 | * | 0 | | | A1X3V0 | DE000A1X3V00 | Medigene AG, (Glob.) | 1 | 2,94 G | 2,92G | 4,49 | 1,99 |
| Euro 48,418 | 4 | 0,69 | | 0,69 | | 24.11.21 | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,8 G | 14,7G | 14,9 | 14,5 |
| Euro 23,806 | 1 | 0 | | 0 | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 28,5 G | 28,3G | 38,55 | 25,35 |
| Euro 3.069,672 | 1 | 5 | * | 1,35 | | | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 64,69 | 64,57G-5,23-5,83 | 77,16 | 55,5 |
| Euro 168,015 | 1 | 1,85 | * | 1,4 | | | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 186 G | 180,4G | 228,5 | 164,1 |
| Euro 360,122 | 10 | 0,7 | | 0 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 7,65 G | 7,83G | 10,02 | 6,84 |
| Euro 2,976 | 10 | 0,7 | | 0 | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,05 G | 8,35G | 10,8 | 6,95 |
| Euro 34,864 | 1 | | | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 8,17 G | 7,8G | 12,13 | 7,8 |
| Euro 109,335 | 1 | 0,3 | * | 0,23 | | | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 6,79 G | 6,84G | 8,59 | 6,55 |
| Euro 34,232 | 1 | 0 | * | 0 | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 24,12 G | 23,67G | 34,07 | 21,01 |
| Euro 35,248 | 1 | 0,12 | * | 0 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,55 G | 3,54G | 3,64 | 2,92 |
| Euro 53,436 | 1 | 2,1 | * | 1,25 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 190,9 G | 191,1G | 220 | 179,25 |
| Euro 587,725 | 1 | 11 | * | 9,8 | | | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 238,8 | 239,5G-9,4-41,8-2,4 | 281,65 | 204,8 |
| Euro 168,721 | 10 | 0,95 | | 1,05 | | 14.03.22 | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 34,4 G | 34,4G | 36,6 | 33 |
| Euro 13,776 | 1 | | | 0 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 132,4 G | 136G | 209 | 113 |
| Euro 115,5 | 1 | 0,39 | * | 0,3 | | | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 81,68 G | 82,96G | 113,05 | 70,1 |
| Euro 5,62 | 1 | 2,59 | | 2,59 | | 20.05.21 | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 166 G | 170,4G | 226,5 | 149,2 |
| Euro 160,021 | 1 | 0 | | 0 | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 15,9 G | 16,1G | 18,15 | 11,71 |
| Euro 31,862 | 1 | 0,75 | * | 0,7 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 23,42 G | 24,16G | 35,58 | 23,42 |
| Euro 23,816 | 1 | 0 | | 0 | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 53,3 G | 54G | 79 | 40,9 |
| Euro 2 | 1 | 0 | | 0 | | | A2BPNB | DE000A2BPNB1 | onoff AG, (Glob.) | 1 | 18,6 G | 18,6G | 19 | 12,6 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 14,251 | 1 | 0,75 | 0,75 | 0,25 + | 10.06.21 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 22,8 G | 23G | 25 | 21,6 |
| Euro 92,351 | 1 | 0,29 | 0,3 | | 15.10.21 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 17,36 G | 16,5G | 20,95 | 15,14 |
| Euro 25,261 | 1 | 4,08 | 1,6 | | 19.05.22* | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 166,4 G | 169,6G | 215,5 | 159,2 |
| Euro 76,603 | 1 | 0,04 | 0,04 | | 18.05.22* | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 12,34 | 11,76G | 12,34 | 7,72 |
| Euro 153,125 | 1 | 2,56 | 2,21 | | 13.05.22* | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 81,88 | 82,38G-3,72 | 97,56 | 67,32 |
| Euro 233 | 1 | 0,8 | 0,49 | | 05.05.22* | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 11,07 G | 11,035G | 14,58 | 10,01 |
| Euro 40,185 | 1 | 0,4 | 0,3 | | 19.05.22* | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 39,95 G | 39,7G | 46,2 | 32,8 |
| Euro 150,825 | 1 | 0,72 | 0,16 | | 11.05.22* | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 74,54 G | 75,34G | 107,95 | 62,9 |
| Euro 124,579 | 1 | 0 | 0 | | 18.05.22* | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,48 G | 1,514G | 1,96 | 1,35 |
| Euro 11,37 | 1 | 7,5 | 4,8 | | 04.05.22* | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 612 G | 623G | 900 | 593,6 |
| Euro 111,511 | 1 | 3,3 | 2 | | 10.05.22* | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 216,1 | 213-3,7-6,7 | 216,7 | 82,88 |
| Euro 167,406 | 1 | 0 | 0 | | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,2 G | 14,25G | 15,42 | 14,08 |
| Euro 1.731,123 | 1 | 0,9 | 0,85 | | 28.04.22* | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 39,83 G | 40,39G-1,14 | 41,59 | 33,3 |
| Euro 45,394 | 1 | 0,35 | 0 | | 19.05.22* | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 7 G | 7,21G | 13,06 | 6,98 |
| Euro 1.228,504 | 1 | 1,95 | 1,85 | | 18.05.22* | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 96,87 G | 97,21G-7,39 | 124,98 | 94 |
| Euro 166 | 1 | 0,5 | 0,25 | | 21.04.22* | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,82 | 5,825G | 7,77 | 4,84 |
| Euro 80,2 | 1 | 0,91 | 0,82 | | 09.07.21 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 59,82 G | 59,3G | 62,3 | 45,81 |
| Euro 313,194 | 1 | 0 | 0 | | 17.05.22* | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 5,04 G | 5,04G | 7,91 | 4,9 |
| Euro 2.550 | 10 | 3,5 | 4 | | 11.02.22 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 116,64 | 117,12G-9,62-9,76 | 157,06 | 107,96 |
| Euro 726,645 | 10 | 0 | 0,1 | | 25.02.22 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 19,26 | 18,8G-8,395-9,215 | 23,82 | 17,31 |
| Euro 1.128 | 10 | 0,8 | 0,85 | | 16.02.22 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 55,8 G | 55,72G | 66,52 | 50,5 |
| Euro 120 | 1 | 3 | 2 | | 05.05.22* | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 89,1 G | 89,6G | 140,6 | 84,95 |
| Euro 8,897 | 1 | 0 | 0 | | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,81 G | 3,83G | 4,42 | 3,06 |
| Euro 77,74 | 1 | 3,7 | 0 | | 25.05.22* | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 124,9 G | 124G | 164,5 | 116,6 |
| Euro 42,435 | 1 | 3,72 | 0,05 | | 25.05.22* | | 12.02 | 723133 | DE0007231334 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,8 G | 70,1G | 91,1 | 66,5 |
| Euro 22,702 | 1 | 0 | 0 | | 17.05.22* | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 12,7 G | 12,22G | 17,78 | 11,82 |
| Euro 34,7 | 1 | 0 | 0,3 | | 31.05.22* | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 41,1 G | 42,04G | 45,56 | 25,76 |
| Euro 5,521 | 1 | 0 | 0 | | 17.05.22* | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 10,8 G | 11G | 14,5 | 9,82 |
| Euro 7,386 | 1 | 0 | 0 | | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 30,1 G | 29,9G | 39,68 | 27,48 |
| Euro 74 | 1 | 0,76 | 0,76 | | 17.05.22* | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 30,02 G | 30,52G | 35,24 | 28,56 |
| Euro 8,937 | 1 | 0 | 0 | | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 2,5 G | 2,5G | 6 | 2,5 |
| Euro 12,128 | 1 | 0,95 | 0,9 | | 20.05.22* | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 111,4 G | 112,8G | 137,8 | 97,3 |
| Euro 56,692 | 1 | 2 | 2 | | 06.09.21 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 58 G | 58,5G | 71,25 | 56,15 |
| Euro 204,183 | 3 | 0,2 | 0,2 | | 16.07.21 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,74 G | 12,77G | 13,73 | 9,9 |
| Euro 15,506 | 1 | 0 | 0,8 | | 24.06.21 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 29,6 G | 31,6G | 37,3 | 28,1 |
| Euro 19,116 | 1 | 0 | 0 | | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 14,4 G | 14,8G | 21,55 | 14,26 |
| Euro 139,772 | 1 | 1,02 | 0,97 | | 03.05.22* | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 109,55 G | 107,9G | 130,95 | 96,9 |
| Euro 222,222 | 1 | 0,33 | | | 16.05.22* | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 16,44 G | 15,97G | 23,54 | 15,7 |
| Euro 146,499 | 1 | 0,5 | 0,88 | | 13.05.22* | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 20,4 G | 19,92G | 25,1 | 19,92 |
| Euro 65,61 | 1 | 0,6 | 1,1 | | 18.05.22* | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 15,4 G | 15,66G | 16,54 | 14,04 |
| Euro 201,071 | 1 | 0 | 0 | | 17.05.22* | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 12,85 G | 13,035G | 16,29 | 11,16 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | | 19.05.22* | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,74 G | 2,764G | 2,76 | 2,22 |
| Euro 1.593,681 | 10 | 0 | 0 | | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 7 | 7,042G-7,284 | 10,9 | 6,79 |
| Euro 500 | 1 | 1 | 0,25 | | 01.07.21 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 14,91 G | 15,43G | 23,2 | 14,91 |
| Euro 35,435 | 1 | 0,1 | 0,33 | | 25.06.21 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 17,7 G | 17,9G | 19,8 | 14,35 |
| Euro 622,132 | 1 | 0,07 | 1,37 | | 18.05.22* | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 23,3 | 23,34G | 41,96 | 17,03 |
| Euro 194 | 1 | 0,5 | 0,5 | | 19.05.22* | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 30,88 G | 30,98G | 35,56 | 26,54 |
| Euro 505,782 | 4 | | 0,56 | | 29.07.21 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 32,68 G | 33,02G | 33,16 | 27,45 |
| Euro 40,422 | 1 | 2,48 | 2,48 | | 21.06.22* | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 86,84 G | 88,2G-8,24 | 118 | 80,02 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 63,184 | 7 | 0,2 | 0,2 | 07.02.22 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 81,45 | 84,05G-5,65 | 85,65 | 46,54 |
| Euro 35,955 | 1 | 0,55 | 1 | 04.04.22 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,8 G | 21,7G | 24,3 | 19,2 |
| Euro 100,053 | 1 | 0 | * | 05.05.22* | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 35,2 | 35,2G | 51 | 26,65 |
| Euro 776,597 | 1 | 1,12 | * | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 39,55 | 39,4G-9,85 | 51,14 | 39,2 |
| Euro 49,858 | 1 | 1 | * | 18.05.22* | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 36,55 G | 36,65G | 46,15 | 35,8 |
| Euro 260,763 | 1 | 8 | * | 20.05.22* | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 176,85 | 175,05G | 176,85 | 115,6 |
| Euro 70,14 | 1 | 0,9 | * | 03.06.22* | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 18,8 G | 19,44G | 25,9 | 18,2 |
| Euro 40 | 1 | 2,1 | * | 16.05.22* | 017 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 48,35 G | 49,75G | 54,6 | 43,35 |
| Euro 136,803 | 1 | 0,11 | * | 30.12.21 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 5,15 G | 5,2G | 5,35 | 4,9 |
| Euro 20,904 | 1 | 0 | * | 18.05.22* | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 11,13 G | 11,29G | 22,9 | 10,89 |
| Euro 4,027 | 1 | 0,8 | + | 1,31 + | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 1,27 -T | 1,21-T | 2,71 | 0,94 |
| Euro 490,311 | 1 | 0,65 | * | 25.05.22* | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18 G | 18,28G | 19,54 | 16,54 |
| Euro 262,022 | 1 | 0 | * | 18.05.22* | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 43,4 G | 43,52G | 73,24 | 43,22 |
| Euro 22,396 | 1 | 0,8 | | 0,9 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 36,65 G | 37,25G | 39,9 | 35,05 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---------------------------------------------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|--------------|--------------------------------------|-----------------|---------------|-----------------|
| 21.04.22 | MWB | 606214 | DE0006062144 | Covestro AG, 0 | 3,4 | | 22.04.22 | 17.05.22 | MWB | 575198 | DE0005751986 | SMT Scharf AG, 0 | 0 | | |
| 21.04.22 | MWB | SHA015 | DE000SHA0159 | Schaeffler AG, 0 | 0,5 | | 22.04.22 | 17.05.22 | MWB | 620440 | DE0006204407 | KUKA AG, 0 | 0,11 | | 18.05.22 |
| 22.04.22 | MWB | 659990 | DE0006599905 | Merck KGaA, 0 | 1,85 | | 25.04.22 | 17.05.22 | MWB | 723530 | DE0007235301 | SGL CARBON SE, 0 | 0 | | |
| 27.04.22 | MWB | 607000 | DE0006070006 | HOCHTIEF AG, 0 | 1,91 | | 28.04.22 | 17.05.22 | MWB | A11133 | DE000A111338 | SLM Solutions Group AG, 0 | 0 | | |
| 27.04.22 | MWB | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, 0 | 0,12 | | 28.04.22 | 17.05.22 | MWB | A1H8BV | DE000A1H8BV3 | NORMA Group SE, 0 | 0,75 | | 18.05.22 |
| 28.04.22 | MWB | 630500 | DE0006305006 | DEUTZ AG, 0 | 0,15 | | 29.04.22 | 17.05.22 | MWB | A2GS40 | DE000A2GS401 | Software AG, 0 | 0,76 | | 18.05.22 |
| 28.04.22 | MWB | 660200 | DE0006602006 | GEA Group AG, 0 | 0,9 | | 29.04.22 | 17.05.22 | MWB | A2YN90 | DE000A2YN900 | TeamViewer AG, 0 | 0 | | |
| 28.04.22 | MWB | 703712 | DE0007037129 | RWE AG, 0 | 0,9 | | 29.04.22 | 17.05.22 | MWB | FTG111 | DE000FTG1111 | flatexDEGIRO AG, 0 | 0 | | |
| 28.04.22 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 11 | 025 | 29.04.22 | 18.05.22 | MWB | 510300 | DE0005103006 | ADVA Optical Networking SE, 0 | 0 | | |
| 28.04.22 | MWB | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, 0 | 0,47 | | 29.04.22 | 18.05.22 | MWB | 513700 | DE0005137004 | q.beyond AG, 0 | 0 | | |
| 29.04.22 | MWB | 510440 | DE0005104400 | ATOSS Software AG, 0 | 1,82 | | 02.05.22 | 18.05.22 | MWB | 520160 | DE0005201602 | Berentzen-Gruppe AG, 0 | 0,22 | | 19.05.22 |
| 29.04.22 | MWB | 710000 | DE0007100000 | Mercedes-Benz Group AG, 0 | 5 | | 02.05.22 | 18.05.22 | MWB | 554550 | DE0005545503 | 1&1 AG, 0 | 0,05 | | 19.05.22 |
| 03.05.22 | MWB | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, 0 | 1,02 | | 04.05.22 | 18.05.22 | MWB | 581005 | DE0005810055 | Deutsche Börse AG, 0 | 3,2 | | 19.05.22 |
| 03.05.22 | MWB | A3E5D6 | DE000A3E5D64 | FUCHS PETROLUB SE, 0 | 1,03 | | 04.05.22 | 18.05.22 | MWB | 589540 | DE0005895403 | GRAMMER AG, 0 | 0 | | |
| 03.05.22 | MWB | SYM999 | DE000SYM9999 | Symrise AG, 0 | 1,02 | | 04.05.22 | 18.05.22 | MWB | 663200 | DE0006632003 | MorphoSys AG, 0 | 0 | | |
| 04.05.22 | MWB | 701080 | DE0007010803 | RATIONAL AG, 0 | 7,5 | | 05.05.22 | 18.05.22 | MWB | 716460 | DE0007164600 | SAP SE, 0 | 1,95 | | 19.05.22 |
| | | | | | 2,5 | + | | | | | | | 0,5 | + | |
| 05.05.22 | MWB | 522720 | DE0005227201 | Biotest AG, 0 | 0 | | | 18.05.22 | MWB | 744600 | DE0007446007 | TAKKT AG, 0 | 0,6 | | 19.05.22 |
| 11.05.21 | MWB | 522723 | DE0005227235 | Biotest AG, 0 | 0,04 | | 12.05.21 | 18.05.22 | MWB | 766710 | DE0007667107 | Vossloh AG, 0 | 0,5 | + | |
| 05.05.22 | MWB | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, 0 | 2,1 | | 06.05.22 | 18.05.22 | MWB | A0JBPG | DE000A0JBPG2 | PNE AG, 0 | 1 | | 19.05.22 |
| 05.05.22 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, 0 | 1,57 | | 06.05.22 | | | | | | 0,04 | + | 19.05.22 |
| 05.05.22 | MWB | JST400 | DE000JST4000 | JOST Werke AG, 0 | 1,05 | | 06.05.22 | 18.05.22 | MWB | A0JBPG | DE000A0JBPG2 | PNE AG, 0 | 0,04 | + | 19.05.22 |
| 05.05.22 | MWB | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, 0 | 0,8 | | 06.05.22 | | | | | | 0,04 | + | |
| 05.05.22 | MWB | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, 0 | 0 | | | 18.05.22 | MWB | A16107 | DE000A161077 | Ernst Russ AG, 0 | 0 | | |
| 05.05.22 | MWB | WAF300 | DE000WAF3001 | Siltronic AG, 0 | 3 | | 06.05.22 | 18.05.22 | MWB | A1X3W0 | DE000A1X3W00 | Medigene AG, 0 | 0 | | |
| 06.05.22 | MWB | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, 0 | 0,13 | | 09.05.22 | 18.05.22 | MWB | A2N4H0 | DE000A2N4H07 | Westwing Group SE, 0 | 0 | | |
| 06.05.22 | MWB | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, 0 | 0,19 | | 09.05.22 | 18.05.22 | MWB | UNSE01 | DE000UNSE018 | Uniper SE, 0 | 0,07 | | 19.05.22 |
| 06.05.22 | MWB | 587800 | DE0005878003 | DMG MORI AG, 0 | 1,03 | | 09.05.22 | 18.05.22 | MWB | ZAL111 | DE000ZAL1111 | Zalando SE, 0 | 0 | | |
| 10.05.22 | MWB | 514680 | DE0005146807 | Delticom AG, 0 | 0 | | | 19.05.22 | MWB | 508903 | DE0005089031 | United Internet AG, 0 | 0,5 | | 20.05.22 |
| 10.05.22 | MWB | 621993 | DE0006219934 | Jungheinrich AG, 0 | 0,68 | | 11.05.22 | 19.05.22 | MWB | 509310 | DE0005093108 | AMADEUS FIRE AG, 0 | 3,04 | | 20.05.22 |
| 10.05.22 | MWB | 703000 | DE0007030009 | Rheinmetall AG, 0 | 3,3 | | 11.05.22 | 19.05.22 | MWB | 585090 | DE0005850903 | GBK Beteiligungen AG, 0 | 0,1 | | 20.05.22 |
| 10.05.22 | MWB | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0 | | | 19.05.22 | MWB | 609500 | DE0006095003 | ENCAVIS AG, 0 | 0,1 | + | 20.05.22 |
| 11.05.22 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG, 0 | 5,8 | | 12.05.22 | 19.05.22 | MWB | 645000 | DE0006450000 | LPKF Laser & Electronics AG, 0 | 0 | | |
| 11.05.22 | MWB | 519003 | DE0005190037 | Bayerische Motoren Werke AG, 0 | 5,82 | | 12.05.22 | 19.05.22 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 4,08 | | 20.05.22 |
| 11.05.22 | MWB | 590900 | DE0005909006 | Bilfinger SE, 0 | 1 | | 12.05.22 | 19.05.22 | MWB | 785602 | DE0007856023 | ElringKlinger AG, 0 | 0,15 | | 20.05.22 |
| | | | | | 3,75 | + | | | | | | | 1,18 | | 20.05.22 |
| 11.05.22 | MWB | 696960 | DE0006969603 | PUMA SE, 0 | 0,72 | | 12.05.22 | 19.05.22 | MWB | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, 0 | 0,4 | | 20.05.22 |
| 11.05.22 | MWB | CBK100 | DE000CBK1001 | Commerzbank AG, 0 | 0 | | | 19.05.22 | MWB | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, 0 | 0,18 | | 20.05.22 |
| 11.05.22 | MWB | KGX888 | DE000KGX8881 | KION GROUP AG, 0 | 1,5 | | 12.05.22 | 19.05.22 | MWB | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, 0 | 0,5 | | 20.05.22 |
| 12.05.22 | MWB | 529720 | DE0005297204 | Homag Group AG, 0 | 1,01 | | 13.05.22 | 19.05.22 | MWB | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, 0 | 0,35 | | 20.05.22 |
| 12.05.22 | MWB | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, 0 | 0 | | | 20.05.22 | MWB | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, 0 | 0,95 | | 23.05.22 |
| 12.05.22 | MWB | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, 0 | 1,35 | | 13.05.22 | 20.05.22 | MWB | STRA55 | DE000STRA555 | STRATEC SE, 0 | 8 | | 23.05.22 |
| 12.05.22 | MWB | 604700 | DE0006047004 | HeidelbergCement AG, 0 | 2,4 | | 13.05.22 | 24.05.22 | MWB | WCH888 | DE000WCH8881 | Wacker Chemie AG, 0 | 1,05 | | 25.05.22 |
| 12.05.22 | MWB | 645290 | DE0006452907 | Nemetschek SE, 0 | 0,39 | | 13.05.22 | 24.05.22 | MWB | 519406 | DE0005194062 | BayWa AG, vinkulierte | 0 | | |
| 12.05.22 | MWB | A16140 | DE000A161408 | HelloFresh SE, 0 | 0 | | | 24.05.22 | MWB | 540888 | DE0005408884 | LEONI AG, 0 | 0 | | |
| 12.05.22 | MWB | A1EWWW | DE000A1EWWW0 | adidas AG, 0 | 3,3 | | 13.05.22 | 24.05.22 | MWB | 719350 | DE0007193500 | Koenig & Bauer AG, 0 | 0,7 | | |
| 13.05.22 | MWB | 556520 | DE0005565204 | Dürr AG, 0 | 0,5 | | 16.05.22 | 24.05.22 | MWB | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, 0 | 0 | | 25.05.22 |
| 13.05.22 | MWB | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, 0 | 0,26 | | 16.05.22 | 24.05.22 | MWB | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0 | 0 | | |
| 13.05.22 | MWB | 830350 | DE0008303504 | TAG Immobilien AG, 0 | 0,5 | | 16.05.22 | 24.05.22 | MWB | KBX100 | DE000KBX1006 | Knorr-Bremse AG, 0 | 1,85 | | 25.05.22 |
| 13.05.22 | MWB | 830350 | DE0008303504 | TAG Immobilien AG, 0 | 0,5 | | 16.05.22 | 25.05.22 | MWB | 547040 | DE0005470405 | LANXESS AG, 0 | 1,05 | | 26.05.22 |
| 13.05.22 | MWB | HAG000 | DE000HAG0005 | HENSOLDT AG, 0 | 0,25 | | 16.05.22 | 25.05.22 | MWB | 646450 | DE0006464506 | Leifheit AG, 0 | 1,05 | | 26.05.22 |
| 13.05.22 | MWB | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, 0 | 2,56 | 016 | 16.05.22 | 25.05.22 | MWB | 723132 | DE0007231326 | Sixt SE, 0 | 3,7 | | 26.05.22 |
| 16.05.22 | MWB | 750750 | DE0007507501 | WashTec AG, 0 | 2,1 | 017 | 17.05.22 | 25.05.22 | MWB | 723133 | DE0007231334 | Sixt SE, 0 | 3,72 | | 26.05.22 |
| | | | | | 0,8 | + | | 25.05.22 | MWB | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, 0 | 0,65 | | 26.05.22 |
| 16.05.22 | MWB | A2TSL7 | DE000A2TSL71 | SYNLAB AG, 0 | 0,33 | | 17.05.22 | 25.05.22 | MWB | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, 0 | 0,3 | | 26.05.22 |
| 16.05.22 | MWB | A2TSQH | DE000A2TSQH7 | KATEK SE, 0 | 0 | | | 25.05.22 | MWB | A161N3 | DE000A161N30 | GRENKE AG, 0 | 0,51 | | 26.05.22 |

| 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 |
|------------|--------|------------------------|--------------|----------------------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 25.05.22 | MWB | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, 0 | 1,5 | | 26.05.22 | | | | | | | | |
| 25.05.22 | MWB | EVNK01 | DE000EVNK013 | Evonik Industries AG, 0 | 1,17 | | 26.05.22 | | | | | | | | |
| 25.05.22 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, 0 | 35 | | 26.05.22 | | | | | | | | |
| 31.05.22 | MWB | 633500 | DE0006335003 | KRONES AG, 0 | 1,4 | | 01.06.22 | | | | | | | | |
| 31.05.22 | MWB | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, 0 | 0 | | | | | | | | | | |
| 31.05.22 | MWB | A0Z23Q | DE000A0Z23Q5 | adesso SE, 0 | 0,6 | | 01.06.22 | | | | | | | | |
| 01.06.22 | MWB | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG, 0 | 0,5 | | | | | | | | | | |
| 01.06.22 | MWB | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,35 | | 02.06.22 | | | | | | | | |
| 01.06.22 | MWB | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, 0 | 2,17 | | | | | | | | | | |
| 01.06.22 | MWB | KC0100 | DE000KC01000 | Klöckner & Co SE, 0 | 1 | | 02.06.22 | | | | | | | | |
| 02.06.22 | MWB | 656990 | DE0006569908 | MLP SE, 0 | 0,3 | | 03.06.22 | | | | | | | | |
| 03.06.22 | MWB | WACK01 | DE000WACK012 | Wacker Neuson SE, 0 | 0,9 | | | | | | | | | | |
| 08.06.22 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0,1 | | | | | | | | | | |
| 09.06.22 | MWB | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, 0 | 0,62 | | | | | | | | | | |
| 15.06.22 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 2,35 | | | | | | | | | | |
| 21.06.22 | MWB | A0TGJ5 | DE000A0TGJ55 | VARTA AG, 0 | 2,48 | | | | | | | | | | |
| 01.07.22 | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0 | 1,72 | | 04.07.22 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 130,356 £ 973,239 | 1 1 zu je £ 0,738636 | 1 4 | 2019 I=0,175 J=0,175 I=0,175 | 2020 I=0,21 S=0,1925 | 02.12.21 | | 888346 A0MU9Q | US88554D2053 GB00B1YW4409 | 3 D Systems Corp. 3i Group PLC | 1 1 | 13 G 16,3 G | 13,082G 16G | 19,56 17,8 | 12,38 13 | |
| US\$ 569,172 | 1 | 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 | 17.02.22 | | 851745 | US88579Y1010 | 3M Co. | 1 | 138,44 | 137,86G | 158,3 | 126,05 | |
| US\$ 131,049 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2022 Q=0,28 Q=0,28 | 28.04.22 | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 58,3 G | 59,72G | 75,06 | 56,99 | |
| DKK 8,908 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.500 G | 2585G | 3.305 | 2.367 | |
| skr 258,551 | | 1 | 2020 J=2,3 | 2021 J=2,5 | 19.05.22 | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 17,87 G | 17,97G | 19,03 | 14,7 | |
| skr 300,728 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 14,95 G | 14,985G-5,21-5,225 | 21,63 | 13,37 | |
| skr 260,794 | | 1 | 2020 J=8,25 | 2021 J=6,75 | 22.04.22 | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 25,41 G | 25,85G | 29,06 | 21,62 | |
| skr 444,988 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 15,13 G | 15,69G | 21,76 | 15,06 | |
| sfrs 2.053,148 | 1 | 1 | 2020 J=0,8 | 2021 J=0,82 | 28.03.22 | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | | |
| US\$ 1.763,482 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2022 Q=0,47 | 13.04.22 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 106 G | 110,34G | 124,9 | 96,04 | |
| US\$ 45,516 £ 2.180,725 | 1 1 | 4 1 | 2020 I=0,073 S=0,073 | 2021 I=0,073 S=0,073 | 07.04.22 | | 873886 A2N7PB | US0036541003 GB00BF8Q6K64 | Abiomed Inc. Abrdn PLC | 1 1 | 278,6 G 2,36 G | 296,7G 2,3G | 322,7 2,96 | 247,8 2,14 | |
| US\$ 662,434 | 1 | 1 | 2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 2022 Q=0,97 | 13.04.22 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 291,8 G | 295,1G | 367,8 | 269,2 | |
| Euro 261,856 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 28,8 G | 29,68G | 33,92 | 24,2 | |
| Euro 33,497 | | 1 | 2020 J=2,35 | 2021 J=2,75 | 30.05.22 | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 165,8 G | 165,5G | 177,7 | 154,7 | |
| Euro 294,665 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2020 I=0,16 | 02.07.20 | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 24,78 G | 24,83G | 24,83 | 23,3 | |
| US\$ 780,923 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 73,3 G | 72,61G | 78,39 | 55,63 | |
| Euro 20,951 skr 259,908 | | 1 4 | | 2020 J=1,2 | 27.08.21 | | 940883 A2QEPD | NL0000238145 SE0014781795 | ad pepper media International N.V., (Glob.) Addtech AB, (Glob.) | 1 1 | 3,68 G 17,2 G | 3,69G 17,12G | 5,88 21,2 | 3,56 13,5 | |
| nkr 1.027,423 Euro 44,1 | | 1 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | A2PE65 A14U78 | NO0010844038 LU1250154413 | Adevinta ASA, (Glob.) ADLER Group S.A. | 1 1 | 8,5 G 11,21 G | 7,315G 11G | 12,11 13,93 | 7,32 9,48 | |
| £ 299,893 | 1 | 1 | 2020 I=0,912 S=0,86 | 2021 I=1,61 S=1,18 | 05.05.22 | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 30,2 G | 30G | 39,4 | 29 | |
| US\$ 472,5 | 1 | 12 | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 396,05 G | 399,75G | 505,2 | 371,75 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|-------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 61,091 | 1 | 1 | 2021 Q=0,25 Q=1 Q=1 Q=1 | 2022 Q=1,5 | 17.03.22 | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 202 G | 204G | 214 | 170 | |
| US\$ 1.620,158 Yen 199,542 | 1 | 12 4 | 2020 I=38 S=80 | 2021 I=50 | 29.09.21 | | 863186 868805 | US0079031078 JP3122400009 | Advanced Micro Devices Inc. Advantest Corp., (Glob.) | 1 1 | 87,99 G 60,88 G | 88,32G-90,6 59,66G | 133,52 85,06 | 87,99 59,66 | |
| Euro 30,97 Euro 2.106,313 | 1 | 1 1 | 2020 I=0,06 S=0,06 | 2021 I=0,08 S=0,09 | 02.06.22 | 06.06 | A2JNF4 A0JL2Y | NL0012969182 NL0000303709 | Adyen N.V. AEGON N.V. | 1 1 | 1.676,4 G 5,16 G | 1687,4G 5,202G | 2.382 5,37 | 1.437,6 3,69 | |
| Euro 150 Yen 216,01 | 1 zu je Euro 10 | 1 3 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 151,15 G | 150,35G | 154,55 | 126,6 | |
| Euro 245,395 Euro 98,961 | 1 | 1 1 | 2020 I=11 S=23 | 2021 I=19 S=31 | 25.02.22 | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 8,45 G | 8,6G | 10,4 | 8,15 | |
| Euro 245,395 Euro 98,961 | 1 | 1 1 | 2018 I=0,7 S=3 | 2019 I=0,7 | 06.12.19 | | A0LFB3 A0J2WM | NL0000687663 FR0010340141 | AerCap Holdings N.V., (Glob.) Aéroports de Paris S.A. | 1 1 | 46,4 G 141,95 G | 48,6G 144,1G | 61 144,1 | 39,8 112,45 | |
| US\$ 649,861 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,4 | 15.02.22 | | 853081 | US0010551028 | AFLAC Inc. | 1 | 60,67 G | 60,31G | 60,67 | 51,3 | |
| Yen 227,441 | 1 | 1 | 2020 I=65 I=0 I=60 S=60 | 2021 I=80 S=130 | 29.12.21 | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 34,6 G | 34,8G | 36 | 34,2 | |
| Euro 191,033 | 1 | 1 | 2019 J=2,65 I=0,27 S=2,38 | 2020 I=2,65 S=2,75 | 01.06.22 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 46,32 G | 47,25G | 50,02 | 39,12 | |
| US\$ 300,366 | 1 | 1 | 2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21 | 2022 Q=0,21 | 04.04.22 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 114,7 G | 116,56G | 140,25 | 106 | |
| kann.\$ 454,793 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,35 Q=0,35 | 2021 Q=0,35 Q=0,35 Q=0,4 | 04.03.22 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 60,93 G | 59,14G | 60,93 | 41,25 | |
| kann.\$ 12,986 Euro 2.714,381 | 1 1 zu je Euro 0,625 | 1 1 | 2019 J=0,08 | 2021 S=0,045 | 31.03.22 | | A3CSR8 A2DW7N | CA0085052086 IE00BF0L3536 | Agra Ventures Ltd. AIB Group PLC | 1 1 | 0,12 G 1,91 G | 0,1026G 1,924G | 0,43 2,68 | 0,1 1,8 | |
| Euro 116,801 CNY 4.562,683 | 1 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 | 0,01 G 0,65 G | 0,0108G 0,66G | 0,02 0,73 | 0,01 0,54 | |
| Euro 642,634 nz\$ 1.122,81 | 1 | 1 7 | 2018 I=0,11 I=0,0194 S=0,11 S=0,0194 | 2019 I=0,11 I=0,0194 | 12.03.20 | | 855111 881317 | FR0000031122 NZAIRES0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 4,06 G 0,51 G | 4,089G 0,517G | 4,44 0,95 | 3,23 0,5 | |
| US\$ 221,717 | 1 zu je US\$ 1 | 10 | 2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,5 Q=1,62 | 31.03.22 | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 228,1 G | 230,2G | 269,6 | 197,35 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 371,168 Euro 788,136 | 1 1 zu je Euro 1 | 10 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | | 06.05 | A2QG35 938914 | US0090661010 NL0000235190 | Airbnb Inc. Airbus SE | 1 1 | 154,84 G 103,84 G | 156,52G 104,02G | 164,2 123,56 | 119,22 91,53 |
| Yen 536,996 | | 4 | 2020 I=16 S=26 | 2021 I=24 S=24 | 30.03.22 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 24,4 G | 24,4G | 27,6 | 23,8 |
| US\$ 160,899 Euro 181,609 | 1 | 1 1 | 2020 I=0,43 S=1,52 | 2021 I=0,44 S=1,54 | 26.04.22 | | | 928906 A2PB32 | US00971T1016 NL0013267909 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 110,46 G 76,9 G | 111,62G 76,98G | 111,62 98,18 | 83,1 71,2 |
| US\$ 184,396 | 1 | 1 | 2020 J=0,1 | 2021 J=0,1 | 07.03.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 83,39 G | 79,84G | 86,1 | 49,56 |
| sfrs 499,7 | 1 | 1 | 2020 J=0,1 | 2021 J=0,2 | 03.05.22 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.\$ 322,343 US\$ 163,218 | 1 1 | 2 1 | 2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15 | 2022 Q=1,15 | 30.03.22 | | | A2JHC5 907179 | CA01444Q1046 US0152711091 | Aleafia Health Inc. Alexandria Real Estate Equities Inc. | 1 1 | 0,07 G 179 G | 0,0778G 181G | 0,09 195 | 0,06 161 |
| skr 419,456 | | 1 | 2020 J=5,5 | 2021 J=6 | 27.04.22 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 29,73 G | 30,08G | 37,05 | 26,38 |
| kann.\$ 673,677 | 1 | 1 | 2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706 | 2022 Q=0,1706 | 30.03.22 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 14,27 G | 14,322G | 14,56 | 13,7 |
| US\$ 2.710,914 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 85,75 | 86,05G | 120,2 | 67,2 |
| H\$ 21.687,309 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -" | 1 | 10,8 G | 10,662G | 14,9 | 8,41 |
| H\$ 13.517,807 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,54 G | 0,4981G | 0,81 | 0,37 |
| US\$ 78,805 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 375,5 G | 387,65G | 576,6 | 342 |
| US\$ 127,448 | 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 | 26,8 G | 27,2G | 27,2 | 13,9 |
| PLN 1.023,256 US\$ 331,453 | 1 1 | 1 1 | 2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3 | 2022 Q=0,3 | 29.04.22 | | | A2QEGF A1W2MF | LU2237380790 US02005N1000 | Allegro.eu S.A., (Glob.) Ally Financial Inc. | 1 1 | 6,03 G 39,93 G | 5,794G-6,01 40,89G | 9,62 46 | 5,29 37,4 |
| US\$ 120,718 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 144,7 G | 148,06G | 153,7 | 113,8 |
| US\$ 300,759 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 2.375,5 G | 2388,5G-418 | 2.678 | 2.195 |
| US\$ 315,639 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 2.388,5 G | 2391G | 2.700 | 2.211,5 |
| Yen 219,281 | | 4 | 2020 I=10 S=10 | 2021 I=10 S=10 | 30.03.22 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,71 G | 8,724G | 9,75 | 7,9 |
| Euro 373,392 | | 4 | 2018 J=5,5 | 2020 J=0,25 | 02.08.21 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 21,13 G | 21,43G | 34,44 | 17,63 |
| US\$ 1.812,709 | 1 | 1 | 2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9 | 2022 Q=0,9 | 24.03.22 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 50,77 | 50,85G | 50,91 | 41,75 |
| Yen 359,115 | | 4 | 2020 I=15 S=15 | 2021 I=17 S=21 | 30.03.22 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 7 G | 7,05G | 9 | 6,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,51 S=0,665 | | | | | | | | | | | |
| Euro 450,499 | | 1 | | | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 56,4 G | 56,94G | 63,84 | 51,16 |
| US\$ 508,624 DKK 223,396 | 1 | 1 10 | | | 15.12.21 | | | 906866 A2JAHY | US0231351067 DK0060946788 | Amazon.com Inc. Ambu A/S, (Glob.) | 1 1 | 2.855,5 G 14,14 G | 2895G-68,5 14,27G | 3.083,5 23,67 | 2.418 12,65 |
| US\$ 649,16 | 1 | 1 | | | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 17,27 G | 17,76G | 17,76 | 12,07 |
| US\$ 504,547 | 1 zu je US\$ 6,5 | 1 | | | 09.02.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 94,14 G | 94,34G | 95,13 | 74,06 |
| US\$ 757,289 | 1 | 1 | | | 07.04.22 | | | 850226 | US0258161092 | American Express Co. | 1 | 170,32 | 172,28G | 174,85 | 139,2 |
| kann.\$ 3,852 US\$ 806,248 | 1 zu je US\$ 2,5 | 5 1 | | | 16.03.22 | | | A2PQGU A0X88Z | CA02650G2027 US0268747849 | American Helium Inc. American International Group Inc. | 1 1 | 0,29 G 59,17 G | 0,29G 58,52G | 0,3 59,17 | 0,17 49,4 |
| US\$ 36,956 | 1 zu je US\$ 2,5 | 1 | | | 14.02.22 | | | 881720 | US0298991011 | American States Water Co. | 1 | 76,64 G | 77,02G | 90,5 | 72,3 |
| US\$ 456,24 | 1 | 1 | | | 12.04.22 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 234,6 G | 237,95G | 256 | 196,85 |
| US\$ 181,753 | 1 | 1 | | | 07.02.22 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 152,46 | 151,08G | 166,5 | 123,35 |
| US\$ 110,577 | 1 | 1 | | | 10.02.22 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 268,1 G | 274,7G | 288 | 240 |
| US\$ 533,785 | 1 | 4 | | | 16.05.22 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 234,9 G | 233G | 234,9 | 190,32 |
| US\$ 597,538 | 1 | 1 | | | 21.03.22 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 64,82 G | 64,97G | 76 | 62,5 |
| Euro 226,389 | | 1 | | | 23.05.22 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 39,6 G | 40,25G | 47,6 | 34,28 |
| Euro 203,075 | | 1 | | | 23.05.22 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 60,1 G | 60,2G | 74,5 | 51,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|---------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=75 J=0 | | | | | | | | | | | |
| Yen 484,294 | | 4 | | | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17,64 G | 17,66G | 20,15 | 17,2 |
| US\$ 523,315 | 1 | 11 | | | 24.02.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 148,56 G | 148,54G | 156,88 | 131,96 |
| Euro 104 | 1 | 1 | | | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 38,24 G | 38,78G | 48,42 | 35,88 |
| US\$ 1.337,578 | 1 | 1 | | | 17.03.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 52 G | 50,8G | 52 | 35,6 |
| ZAR 418,26 | 1 zu je ZAR 0,5 | 1 | | | 10.03.22 | | | 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 | 22 G | 20,6G | 23,8 | 16 |
| Euro 1.737,185 | | 1 | | | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 54,48 G | 54,45G | 59,1 | 48,07 |
| US\$ 1.461,012 | 1 | 7 | | | 30.03.22 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 6,22 G | 6,061G-6,11G | 7,12 | 5,87 |
| US\$ 87,026 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 260,5 G | 268,2G | 352,3 | 251,8 |
| £ 985,857 | 1 | 1 | | | 21.04.22 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 20,2 G | 20,4G | 21,48 | 14,48 |
| Euro 79,996 | 1 | 1 | | | 14.11.22 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 37,05 G | 37,46G | 54,98 | 35,62 |
| US\$ 16.319,44 | 1 | 10 | | | 04.02.22 | | | 865985 | US0378331005 | Apple Inc. | 1 | 154,5 | 153,5G-4,16 | 162,98 | 134,7 |
| US\$ 883,395 | 1 | 11 | | | 25.05.22 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 106,7 G | 107,02G | 146,26 | 106,7 |
| US\$ 937,81 | | 1 | | | 13.05.22 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 30,69 G | 30,38G | 32,56 | 25 |
| US\$ 937,81 | 1 | 1 | | | 10.06.21 | | | A2DRY4 | US03938L2034 | -" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 30,8 G | 30,4G | 32,6 | 24,6 |
| US\$ 379,042 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 45,2 G | 45G | 45,2 | 39,2 |
| US\$ 562,477 | 1 | 7 | | | 07.02.22 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 89,45 G | 88,37G | 90,25 | 59,54 |
| US\$ 105,784 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 24,32 G | 24,755G | 30,4 | 20,6 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 488,797 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41 | 2022 Q=0,45 | 14.03.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 20,05 G | 20,175G | 20,18 | 17,66 |
| Euro 54,002 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 286 G | 288G | 302 | 222 |
| US\$ 307,767 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 116,14 G | 117,7G | 128,8 | 100,75 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 4,95 G | 4,943G | 5,66 | 4,86 |
| US\$ 209,614 | 1 zu je US\$ 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,51 | 03.03.22 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 165 G | 164G | 166 | 129 |
| Yen 1.393,932 | | 4 | 2020 I=17 S=17 | 2021 I=17 S=17 | 30.03.22 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 7,69 G | 7,684G | 8,85 | 7,51 |
| - 3.110,842 | | 1 | | 2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191 | 15.02.22 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,93 G | 1,9308G | 1,96 | 1,78 |
| £ 443,999 | 1 | 5 | 2020 I=0,0715 S=0,35 | 2021 I=0,093 | 13.01.22 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 55 G | 56G | 73,5 | 53,5 |
| Euro 49,297 | | 1 | 2020 I=2 S=2 | 2021 I=2,5 | 18.05.22 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 293,3 G | 299,85G | 392,8 | 254 |
| H\$ 412,705 | 1 | 1 | 2020 I=0,7 S=2 | 2021 I=1,3 S=2,6 | 12.05.22 | | | A0M6UB | KYG0535Q1331 | ASM Pacific Technology Ltd. | 1 | 8,95 G | 8,8G | 9,8 | 8,35 |
| Euro 406,474 | 1 | 1 | 2020 I=1,2 S=1,55 | 2021 I=1,8 S=3,7 | 03.05.22 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 564,8 G | 553,8G-90,4 | 713,7 | 520,7 |
| skr 1.055,05 | | 1 | 2020 I=1,95 S=1,95 | 2021 I=2,1 S=2,1 | 21.11.22 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 24,18 G | 24,07G | 27,35 | 21,44 |
| Euro 1.581,069 | | 1 | 2020 J=1,01 | 2021 I=0,46 S=1,07 | 23.05.22 | 032 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 19,2 G | 18,85G | 21,12 | 16,2 |
| £ 116,46 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 9,91 G | 10,225G | 17,08 | 9 |
| US\$ 1.549,454 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 I=1,453 | 24.02.22 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 128,25 G | 126G | 129,7 | 97,89 |
| 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 | 48,25 G | 49,6G | 54,1 | 37,25 |
| US\$ 7.142,893 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,2775 | 13.04.22 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 18,02 G | 18G | 24,1 | 16,96 |
| Euro 825,784 | | 1 | 2018 J=0,9 | 2021 J=0,74 | 23.05.22 | | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 22,28 G | 22,41G | 22,56 | 15,24 |
| skr 839,394 | | 1 | 2020 I=3,65 S=3,65 | 2021 I=3,8 S=3,8 | 20.10.22 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 44,3 G | 45,69G | 62,96 | 41,58 |
| US\$ 135,432 | 1 | 10 | 2020 Q=0,625 Q=0,625 Q=0,625 Q=0,68 | 2021 Q=0,68 | 17.02.22 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 110,08 G | 110,18G | 110,48 | 89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nz\$ 1.472,686 | 1 | 7 | 2018 I=0,0194 I=0,11 S=0,1125 S=0,0199 | 2019 I=0,11 I=0,0194 | 19.03.20 | | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 4,44 G | 4,56G | 4,62 | 4,36 |
| kann.\$ 224,33 nkr 202,717 | 1 1 zu je nkr 0,5 | 1 1 | 2019 J=2,5 | 2020 J=3,5 | 28.05.21 | | | A2P4EC A0J2P8 | CA05156X8843 NO0010073489 | Aurora Cannabis Inc. Austevoll Seafood ASA, (Glob.) | 1 1 | 3,15 G 14,63 G | 3,0735G 14,85G | 5,2 14,85 | 2,7 10,36 |
| £ 943,066 | 1 | 4 | 2020 S=0,05 | 2021 I=0,027 | 06.01.22 | | | A14PY2 | GB00BVYVFW23 | Auto Trader Group PLC | 1 | 7,65 G | 7,6G | 8,7 | 7,35 |
| US\$ 217,308 | 1 | 1 | 2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 09.06.22 | | | 869964 850347 | US0527691069 US0530151036 | Autodesk Inc. Automatic Data Processing Inc. | 1 1 | 182,1 G 210,75 G | 186,4G 210,7G | 251,25 220,15 | 170,84 169,62 |
| skr 155,572 | 1 | 1 | 2020 J=0,85 | 2021 J=9,2 | 01.04.22 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 23,45 G | 22,63G | 32,17 | 18,09 |
| £ 1.040,827 | 1 | 4 | 2019 I=0,048 S=0,112 | 2020 I=0,048 I=0,112 | 24.02.22 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 6,6 G | 6,588G | 7,75 | 6,55 |
| £ 301,622 | 1 | 4 | 2020 I=0,124 S=0,235 | 2021 I=0,13 | 06.01.22 | | | A1W0MM | GB00BBG9VN75 | AVEVA Group PLC | 1 | 28,6 G | 29G | 40 | 27,8 |
| £ 3.687,322 | 1 | 1 | 2020 I=0,06 I=0,07 S=0,14 | 2021 I=0,0735 S=0,147 | 07.04.22 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,35 G | 5,3G | 5,38 | 4,46 |
| Euro 2.357,693 | 1 | 1 | 2020 J=1,43 | 2021 J=1,54 | 06.05.22 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 27,1 G | 26,755G | 28,93 | 21,22 |
| skr 209,871 | 1 | 1 | 2021 I=3,75 S=4 | 2022 I=3,75 | 22.09.22 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 29,87 G | 30,34G | 30,96 | 21,84 |
| kann.\$ 1.056,555 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2022 Q=0,04 | 08.03.22 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 4,51 G | 4,44G | 4,51 | 3,06 |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 117,2 G | 117,4G | 147 | 92 |
| US\$ 967,293 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 04.02.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 34,31 G | 33,56G | 34,91 | 20,97 |
| DKK 59,143 | 1 | 1 | 2020 J=4,96 | 2021 J=5,14 | 02.05.22 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 64,9 G | 67,45G | 67,45 | 52,32 |
| US\$ 321,212 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 | 28.02.22 | | | 860408 | US0584981064 | Ball Corp. | 1 | 79,56 G | 80,51G | 85,92 | 75,24 |
| kann.\$ 297,781 Euro 741,389 | 1 1 | 1 1 | 2020 S=0,0267 | 2021 I=0,7533 I=0,23 S=0,35 | 19.04.22 | 012 | | A0RENB A2ACT1 | CA0585861085 IT0004776628 | Ballard Power Systems Inc. Banca Mediolanum S.p.A. | 1 1 | 9,19 7,49 G | 9,55G 7,07G | 11,4 9,07 | 7,18 6,3 |
| Euro 6.667,887 | 1 | 1 | 2019 I=0,1 S=0,16 | 2021 I=0,08 S=0,23 | 06.04.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,99 G | 5,076G | 6,01 | 4,69 |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | 2019 I=0,1 S=0,1 | 2021 I=0,0485 S=0,0515 | 28.04.22 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,13 G | 3,171G | 3,44 | 2,69 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0 2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21 | | | | | | | | | | | |
| DKK 122,772 | | 6 | | | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 2,39 G | 2,434G | 3,97 | 2,25 |
| US\$ 8.064,855 | 1 | 1 | | | 03.03.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 36,29 G | 36,48G | 43,47 | 34,61 |
| H\$ 10.572,779 | 1 | 1 | | | 04.07.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,43 G | 3,486G | 3,61 | 2,89 |
| kann.\$ 671,437 | 1 zu je kann.\$ 2 | 11 | | | 29.04.22 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 104,72 G | 105,26G | 110,18 | 94,5 |
| PLN 262,47 | | 1 | | | 09.09.21 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 23,56 G | 23,2G | 30,52 | 18,04 |
| £ 16.762,006 | | 1 | | | 03.03.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,73 G | 1,72G | 2,6 | 1,71 |
| £ 1.022,555 | 1 | 7 | | | 07.04.22 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 6 G | 6,05G | 8,85 | 5,9 |
| US\$ 1.779,331 | 1 | 1 | | | 25.02.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 23,1 | 22,955G | 23,56 | 16 |
| Euro 89,142 | 1 | 1 | | | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 45,02 G | 45,04G | 56,9 | 40,44 |
| US\$ 503,197 | 1 zu je US\$ 1 | 1 | | | 24.02.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 69,08 G | 70,08G | 77,86 | 68,23 |
| sfrs 55,4 | 1 | 1 | | | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.\$ 909,762 | 1 | 1 | | | 14.03.22 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 53,53 G | 53,34G | 53,53 | 45 |
| US\$ 96,338 | 1 | 3 | | | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 15,7 G | 15,528G | 24,46 | 11,37 |
| Euro 34,067 | 1 | 1 | | | 17.06.22 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 68,5 G | 69,5G | 73,1 | 58,6 |
| skr 353,988 | | 1 | | | 10.10.22 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 16,07 G | 16,25G | 19,23 | 12,26 |
| Yen 102,571 | | 4 | | | 30.03.22 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 15,1 G | 15,2G | 18 | 15,1 |
| £ 111,806 | 1 | 4 | | | | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 48 G | 48,8G | 58,5 | 44,6 |
| US\$ 1.287,634 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 323,55 G | 320,85G-2,1-2,85 | 329,1 | 258 |
| US\$ 0,615 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | -" | 1475.500 G | 476000G | 490.500 | 394.000 | |
| US\$ 225,228 | 1 | 1 | | | 23.03.22 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 86,03 G | 87,52G | 98,42 | 77,24 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|-------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------|-------------------------------------|--------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 29,52 US\$ 5.062,323 | 1 | 10 7 | 2020 I=1,01 S=2 | 2021 I=2,0806 | 24.02.22 | | | A2N7XQ 850524 | US08862E1091 AU000000BHP4 | Beyond Meat Inc. BHP Group Ltd., (Glob.) | 1 1 | 38,5 G 36,37 G | 38,525G 36,37G | 62 36,37 | 32,41 26,64 |
| US\$ 103,584 skr 208,22 | 1 | 1 1 | 2020 J=4,3 | 2021 J=4,3 | 11.05.22 | | | A2PWWA 807435 | US0900431000 SE0000862997 | Bill.com Holdings Inc. BillerudKorsnäs AB, (Glob.) | 1 1 | 177,02 G 14,43 | 189,4G 14,415G | 223,9 16,45 | 138,26 11,21 |
| US\$ 146,963 US\$ 184,898 Euro 118,361 | 1 1 1 | 1 1 1 | 2020 J=0,62 | 2021 J=0,85 | 06.06.22 | | | 789617 924801 A2DXZH | US09062X1037 US09061G1013 FR0013280286 | Biogen Inc. Biomarin Pharmaceutical Inc. bioMerieux | 1 1 1 | 196,98 G 75,2 G 93,96 G | 204,05G 73,97G 95,88G | 216,2 81,12 126,3 | 175,42 67,18 82,98 |
| kann.\$ 576,473 US\$ 151,726 | 1 1 | 3 1 | 2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13 | 2022 Q=4,88 | 04.03.22 | | | A1W2YK 928193 | CA09228F1036 US09247X1019 | BlackBerry Ltd. Blackrock Inc. | 1 1 | 6 G 650 G | 6,019G 646,4G | 8,23 811 | 5,19 608,8 |
| US\$ 518,361 kann.\$ 98,125 Euro 1.234,332 | 1 | 1 1 1 | 2020 J=1,11 J=0,0133 | 2021 I=1,55 I=0,0133 S=3,67 | 23.05.22 | | | A143D6 A2PNJ8 887771 | US8522341036 CA09564P1036 FR0000131104 | Block Inc. Blue Lagoon Resources Inc. BNP Paribas S.A. | 1 1 1 | 110,82 G 0,46 G 49,27 G | 114,32G 0,464G 49,805G | 145,4 0,5 67,64 | 70,5 0,24 45,55 |
| US\$ 590,385 | 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 | 168,5 | 170,86G | 197,92 | 151,6 |
| Euro 17,545 | 1 | 1 | 2020 J=0,95 | 2021 J=0,95 | 01.06.22 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 38,7 | 38,75G | 41,45 | 34,55 |
| kann.\$ 14,806 kann.\$2.133,527 | 1 1 | 1 2 | | 2014 Q=0 | | | | A2QEUB 866671 | CA0976922066 CA0977512007 | Bolt Metals Corp. Bombardier Inc. | 1 1 | 0,11 G 1,05 G | 0,0966G 1,0712G-1,0764 | 0,15 1,27 | 0,07 0,85 |
| US\$ 41,063 US\$ 156,68 | 1 1 | 1 1 | 2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98 | 2022 Q=0,98 | 30.03.22 | | | A2JEXP 907550 | US09857L1089 US1011211018 | Booking Holdings Inc. Boston Properties Inc. | 1 1 | 2.036,5 G 114,36 G | 2063,5G 116,06G | 2.367 118 | 1.645 98,5 |
| Euro 382,513 | 1 | 1 | 2020 J=1,7 | 2021 J=1,8 | 03.05.22 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 30,88 G | 31,04G | 33,64 | 29,25 |
| US\$ 19.771,529 | 1 | 1 | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 17.02.22 | 06.03 | | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 4,86 G | 4,78G | 4,86 | 3,89 |
| US\$ 19.572,1 | 1 | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546 | 2022 Q=0 | 12.05.22 | | | 850517 | GB0007980591 | -. | 1 | 4,82 G | 4,845G | 4,97 | 3,9 |
| kann.\$ 198,579 Yen 713,698 | 1 | 10 1 | 2020 I=50 S=60 | 2021 I=85 S=85 | 29.12.21 | | | A3CPBM 857226 | CA1057361026 JP3830800003 | Braxia Scientific Corp. Bridgestone Corp., (Glob.) | 1 1 | 0,04 G 33,22 G | 0,0338G 33,65G | 0,08 39,84 | 0,03 31,93 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 47,595 | 1 | 10 | 2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35 | 2021 Q=0,4 Q=0,14 | 17.03.22 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 26 G | 25,2G | 26 | 18,4 |
| US\$ 25,502 | 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 | 0,56 G | 0,53G | 1,04 | 0,49 |
| US\$ 2.179,713 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 2022 Q=0,54 | 31.03.22 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 70,99 G | 70,29G-0,68 | 70,99 | 54,19 |
| £ 2.279,919 | | 1 | 2021 I=0,539 I=0,539 I=0,539 I=0,539 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 39,75 G | 39,72G | 41,15 | 32,55 |
| US\$ 408,281 | 1 | 1 | 2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1 | 2022 Q=4,1 | 21.03.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 544 G | 546,1G-55,3 | 589,3 | 470,65 |
| US\$ 116,773 | 1 | 7 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2021 Q=0,64 Q=0,64 Q=0,64 | 14.03.22 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 141 G | 143G | 161 | 121 |
| Yen 262,221 | | 4 | 2020 I=27 S=33 | 2021 I=30 S=34 | 30.03.22 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 15,6 G | 15,7G | 16,7 | 14,8 |
| £ 9.926,432 | 1 | 4 | 2019 I=0,0462 | 2020 S=0,0231 | 30.12.21 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,23 G | 2,21G | 2,35 | 1,92 |
| US\$ 13.243,397 | 1 | 4 | 2019 J=0,2196 | 2020 J=0,0302 | 16.05.22 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,26 G | 2,32G | 2,82 | 2,12 |
| US\$ 141,862 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525 | 2022 Q=0,525 Q=0,525 | 18.05.22 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 116,72 | 114,66G-3,5 | 119,22 | 81,82 |
| £ 337,405 | 1 | 1 | 2020 I=0,358 I=0,158 S=0,383 | 2021 I=0,162 S=0,408 | 19.05.22 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 37 G | 37,2G | 37,8 | 31,83 |
| £ 396,705 | 1 | 4 | 2019 I=0,113 S=0,425 | 2020 I=0,116 | 16.12.21 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,6 G | 19,55G | 24,8 | 18,9 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 2021 I=0,105 | 13.06.22 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 28,44 G | 28,13G | 31,08 | 19,22 |
| H\$ 2.253,205 | 1 | 1 | 2020 S=0,2929 | 2021 I=0,103 | 13.06.22 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 1,73 G | 1,7395G | 3,19 | 1,72 |
| US\$ 128,64 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 2022 Q=0,55 | 03.03.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 94,5 G | 94,5G | 99,5 | 76 |
| Euro 106,496 | 1 | 1 | 2019 J=1 | 2020 J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 27,7 G | 27,7G | 33,5 | 27,1 |
| US\$ 277,051 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 139,34 G | 143,12G | 163,64 | 115,72 |
| Yen 133,93 | 1 | 4 | 2020 I=0 I=50 | 2021 I=0 S=52 | 30.03.22 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 16,2 G | 16,4G | 20,8 | 16,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 12,833 | 1 | 1 | 2020 I=0,0618 I=0,0677 I=0,0774 I=0,081 | 2021 I=0,0867 I=0,0944 I=0,1018 I=0,1024 S=0 | 14.04.22 | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 14,2 G | 14,2G | 14,2 | 9,4 | |
| US\$ 301,704 | 1 | 8 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,37 | 06.04.22 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 41,85 G | 42,21G | 42,21 | 37,34 | |
| kann.\$ 159,809 | 1 | 1 | 2021 | 2022 | 30.03.22 | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 37,61 G | 38,125G | 41,3 | 36,23 | |
| kann.\$ 451,08 | 1 | 11 | 2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46 | 2021 Q=1,61 Q=1,61 | 25.03.22 | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 106,22 G | 106,36G | 118,18 | 102,44 | |
| kann.\$ 694,708 | 1 | 1 | 2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615 | 2022 Q=0,7325 | 09.03.22 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 116,86 G | 117,1G | 124,4 | 103,15 | |
| kann.\$ 143,067 | 1 | 10 | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,07 G | 0,0558G | 0,09 | 0,03 | |
| Yen 1.333,763 | 1 | 1 | 2020 I=40 S=40 | 2021 I=45 S=55 | 29.12.21 | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 22,01 G | 22,14G | 22,24 | 20,24 | |
| kann.\$ 394,315 | 1 | 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 5,56 G | 5,445G | 8,2 | 5,2 | |
| Euro 172,392 | 1 | 1 | 2020 J=1,95 J=0,005 | 2021 J=2,4 | 01.06.22 | | 869858 | FR0000125338 | Capgemini SE | 1 | 189,7 G | 188,5G | 217 | 170,55 | |
| - 3.688,308 | 1 | 1 | | 2020 I=0,001 | 08.02.22 | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,52 G | 1,5134G | 1,52 | 1,25 | |
| - 5.141,2 | 1 | 1 | | 2021 J=0,15 | 05.05.22 | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 2,68 G | 2,68G | 2,7 | 2,54 | |
| DKK 111,558 | 1 | 1 | 2020 J=22 | 2021 J=24 | 15.03.22 | | 861061 | DK0010181759 | Carlsberg AS | 1 | 111,95 G | 115,05G | 155,6 | 105,4 | |
| US\$ 160,538 | 1 | 3 | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 84,14 G | 88,27G | 114 | 84,14 | |
| US\$ 989,701 | 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 | 17,68 | 18,252G | 20,57 | 14 | |
| Euro 775,896 | 1 | 1 | 2019 J=0,23 | 2020 J=0,48 | 26.05.21 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 20,33 G | 20,6G | 20,6 | 16,07 | |
| US\$ 853,007 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15 | 2022 Q=0,15 | 28.04.22 | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 38 G | 38,83G | 47,4 | 38 | |
| Yen 249,021 | 1 | 4 | 2020 I=22,5 S=22,5 | 2021 I=22,5 | 29.09.21 | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 9,6 G | 9,65G | 11,5 | 9,4 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|-------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------|-----------------------------------|-----------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,9 I=1,9 I=1,9 I=1,9 Q=1,03 Q=1,03 Q=1,11 Q=1,11 2021 Q=0,42 Q=0,42 Q=0,48 Q=0,48 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 2016 I=0,044 S=0,0423 2020 Q=0,18 Q=0,18 Q=0,22 Q=0,22 Q=0,22 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 2020 Q=0,33 2021 Q=0,33 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 2020 J=0,0258 2019 J=0,1391 2020 J=0,1602 2020 J=0,3908 | | | | | | | | | | | |
| skr 356,291 | | 1 | | | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 20,67 G | 19,89G | 23,43 | 18,08 |
| US\$ 535,888 | 1 zu je US\$ 1 | 1 | | | 22.04.22 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 212 G | 215G | 215 | 160,55 |
| US\$ 106,602 | 1 | 1 | | | 25.02.22 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 108 G | 108G | 115 | 101 |
| US\$ 330,668 kann.\$ 168,412 | 1 1 | 1 1 | | | 16.03.22 | | | A1JLYH 869653 | US12504L1098 CA1249003098 | CBRE Group Inc. CCL Industries Inc. | 1 1 | 78,5 G 41,4 G | 79G 41,6G | 96,5 47,2 | 77 40 |
| US\$ 135,057 | 1 | 1 | | | 24.02.22 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 157,84 G | 158,94G | 183 | 146 |
| skr 75,654 Euro 679,328 | 1 1 | 1 1 | | | 12.12.17 | | | A1JN96 A14RZD | SE0005003217 ES0105066007 | Cell Impact AB, (Glob.) Cellnex Telecom S.A. | 1 1 | 2,21 G 44,95 G | 2,174G 45,51G | 2,8 51,02 | 1,47 38,18 |
| £ 190,73 US\$ 293,968 | 1 1 | 4 1 | | | 25.03.22 | | | A2NB49 892807 | GB00BG5KQW09 US1567821046 | Ceres Power Holdings PLC Cerner Corp. | 1 1 | 9,25 G 86,21 G | 9,15G 85,91G | 12,05 86,37 | 5,8 79,62 |
| US\$ 209,114 | 1 | 1 | | | 14.02.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 103,5 G | 98,07G | 103,5 | 56 |
| kann.\$ 213,207 US\$ 1.816,004 | 1 1 | 10 1 | | | 10.02.22 | | | A2PDWM 874171 | CA12532H1047 US8085131055 | CGI Inc. Charles Schwab Corp. | 1 1 | 73,88 G 69,44 G | 74,68G 70,67G | 78,42 83,58 | 70,02 69,12 |
| US\$ 191,493 - 137,152 US\$ 254,385 | 1 1 1 | 1 1 9 | | | 04.02.22 | | | A2AJX9 901638 580884 | US16119P1084 IL0010824113 US16411R2085 | Charter Communications Inc. [Del.] Check Point Software Technologies Ltd. Cheniere Energy Inc. | 1 1 1 | 493,65 G 131,38 G 131,98 | 511,7G 132,7G 127,96G-30,98 | 572 133,9 139,8 | 491,1 99,66 89,1 |
| US\$ 1.964,769 | 1 zu je US\$ 0,75 | 1 | | | 15.02.22 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 161,5 G | 159,6G | 161,5 | 103,66 |
| - 864,852 | | 1 | | | 09.05.22 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,59 G | 0,585G | 0,61 | 0,56 |
| CNY 4.106,663 | | 1 | | | 13.05.21 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,83 G | 0,7904G | 0,85 | 0,48 |
| CNY 2.391,42 | | 1 | | | 04.07.22 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,39 G | 0,3906G | 0,49 | 0,39 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | | | 06.07.22 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,67 G | 0,662G | 0,68 | 0,6 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 5.535,794 | 1 | 4 | 2020 I=0,1 S=0,45 | 2021 I=0,1 | 06.01.22 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 1,07 G | 1,1G | 1,82 | 1,04 |
| 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 | 0,53 G | 0,5G | 0,69 | 0,47 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2020 J=0,7683 | 2021 J=0,65 | 06.07.22 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,4 G | 1,3955G | 1,66 | 1,26 |
| H\$ 1.022,027 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3,64 G | 3,62G | 6,05 | 2,72 |
| H\$ 20.460,059 | 1 | 1 | | | 25.05.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,36 G | 6,294G | 6,36 | 5,21 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2020 I=1,53 S=1,76 | 2021 I=1,63 S=2,43 | 31.05.22 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,47 G | 0,466G | 0,47 | 0,37 |
| H\$ 3.244,177 | 1 | 1 | 2020 I=0,143 S=0,158 | 2021 I=0,317 S=0,302 | 23.06.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,19 G | 5,28G | 7,19 | 4,77 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2020 J=2,1573 | 2021 J=2,54 | 29.06.22 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,03 G | 2,932G | 3,05 | 2,06 |
| nz\$ 446,959 | 1 | 7 | 2020 I=0,105 I=0,0185 S=0,145 S=0,0256 | 2021 I=0,14 | 14.03.22 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,52 G | 4,5G | 4,6 | 3,86 |
| H\$ 10.000 | 1 | 4 | 2020 I=0,16 S=0,24 | 2021 I=0,22 | 07.12.21 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,45 G | 1,53G | 1,83 | 1,37 |
| Yen 1.679,058 | | 1 | 2020 J=75 | 2021 J=30 I=30 S=46 | 29.12.21 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 29,58 G | 29,58G | 30,6 | 27 |
| US\$ 152,126 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 50,89 G | 51,64G | 67,24 | 47,97 |
| US\$ 318,377 | 1 zu je US\$ 1 | | 2020 J=1 | 2021 I=1 I=1 I=1 S=1,12 | 08.03.22 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 239,15 G | 239,85G | 239,85 | 188,2 |
| US\$ 4.154,168 | 1 | 7 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,38 | 05.04.22 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 47,38 G | 47,645G | 56,09 | 47,02 |
| US\$ 1.980,895 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 Q=0,51 | 29.04.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 48,6 G | 48,62G | 59,43 | 45,8 |
| US\$ 422,143 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 | 28.01.22 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 39,8 G | 40,6G | 49,2 | 37,6 |
| US\$ 125,913 | 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 Q=0,37 | 06.12.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 94,13 G | 93,37G | 94,13 | 82,13 |
| - 906,901 | | 1 | 2020 S=0,12 | 2021 I=0,09 | 04.05.22 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,65 G | 5,65G | 5,65 | 4,42 |
| H\$ 3.643,584 | 1 | 1 | 2020 I=0,34 S=1,46 | 2021 I=0,41 S=1,79 | 24.05.22 | | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 6,37 G | 6,284G | 6,37 | 5,39 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 3.834,485 | 1 | 1 | 2020 I=0,614 S=1,7 | 2021 I=0,8 S=1,86 | 24.05.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,68 G | 6,69G | 6,74 | 5,74 |
| US\$ 683,576 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 14,5 G | 15,1G | 20,8 | 10,8 |
| US\$ 278,481 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 102 | 99,23G | 116 | 67,43 |
| US\$ 359,419 | 1 | 1 | 2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=1 | 09.03.22 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 217,7 G | 214,5G | 226,05 | 192,62 |
| Euro 1.356,077 | | 1 | 2020 J=0,11 | 2021 J=0,3046 | 19.04.22 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 13,88 G | 14,315G | 17 | 11,98 |
| 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 | 1,37 G | 1,315G | 1,37 | 0,9 |
| US\$ 33,965 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 4,79 G | 4,811G | 8,42 | 4,43 |
| Yen 206,269 | | 1 | 2020 I=25 I=0 I=25 | 2021 I=25 S=25 | 29.12.21 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 9,85 G | 10G | 10,7 | 9,85 |
| Euro 456,771 | 1 | 1 | 2020 I=0,85 S=0 | 2021 I=1,4 | 18.11.21 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 45,32 G | 45,4G | 51,9 | 38,98 |
| US\$ 279,233 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,72 G | 4,6005G | 4,81 | 3,7 |
| kann.\$ 84,215 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,23 G | 0,222G | 0,39 | 0,22 |
| US\$ 524,535 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 | 17.02.22 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 77,99 G | 78,39G | 83,84 | 72,32 |
| US\$ 171,17 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 137,06 G | 140,02G | 224 | 137,06 |
| US\$ 840,593 | 1, 5, 10, 25 zu je US\$ 1 | 1 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,47 | 20.04.22 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 74,5 G | (exD)-73,84G | 75,2 | 66,02 |
| DKK 198 | | 10 | 2019 I=5 S=13 | 2020 I=5 S=14 | 03.12.21 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 144,4 G | 145,65G | 155,7 | 119,55 |
| US\$ 4.523,786 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 | 05.04.22 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 43,43 G | 44,1G | 45,12 | 39 |
| - 2.166,734 | | 4 | 2020 I=0,0143 S=0,021 | 2021 I=0,021 | 09.05.22 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 1,01 G | 1,01G | 1,01 | 0,86 |
| US\$ 32,879 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 7 G | 7,05G | 8,1 | 6,55 |
| Euro 524,018 | 1, 10 zu je Euro 4 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 51,43 G | 51,26G | 66,71 | 47,78 |
| 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 178,53 | | 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 | 118,8 G | 121,65G | 155,1 | 106 |
| - 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 | 10,2 G | 9,4G | 10,45 | 6,22 |
| £ 1.784,277 | 1 | 10 | 2018 I=0,131 S=0,269 | 2020 S=0,14 | 20.01.22 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 20,2 G | 20,4G | 21,48 | 17,97 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 479,875 | 1 zu je US\$ 5 | 6 | 2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275 | 2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 28.04.22 | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 32,74 G | 33,35G | 33,35 | 27,62 | |
| US\$ 215,604 | 1 | 1 | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 5,12 G | 5,09G | 5,4 | 3,74 | |
| US\$ 1.296,051 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | 2022 Q=0,46 | 11.02.22 | | 575302 | US20825C1045 | ConocoPhillips | 1 | 95,5 G | 93,39G | 98,01 | 63,17 | |
| US\$ 594 | 1 | 6 | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 1,74 G | 1,8314G | 2,8 | 1,52 | |
| £ 2.034,573 | 1 | 4 | 2019 I=0,014 S=0,0309 | 2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 | 31.03.22 | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,5 G | 2,52G | 2,52 | 1,9 | |
| US\$ 237,497 | 1 | 8 | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 107,34 G | 110,3G | 133,45 | 99,2 | |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 8,4 G | 8,24G | 12,7 | 8,24 | |
| US\$ 127,001 | 1 | 11 | | | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 22,4 G | 22,2G | 22,4 | 12,2 | |
| US\$ 845,646 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 | 25.02.22 | | 850808 | US2193501051 | Corning Inc. | 1 | 31,33 G | 31,81G | 37,68 | 30,47 | |
| US\$ 726,774 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 | 28.02.22 | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 56,4 G | 55,9G | 56,4 | 39,98 | |
| 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 | 0,18 G | 0,1782G | 0,18 | 0,13 | |
| 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 | 0,51 G | 0,52G | 0,52 | 0,33 | |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,49 G | 1,5048G | 1,95 | 1,4 | |
| H\$ 3.315,296 | 1 | 1 | 2020 I=0,16 S=0,175 | 2021 I=0,164 S=0,17 | 13.04.22 | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,69 G | 0,678G | 0,76 | 0,61 | |
| US\$ 443,224 | 1 | 10 | 2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2021 Q=0,79 Q=0,79 Q=0,9 | 28.04.22 | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 545,2 G | 545,7G | 557,2 | 422 | |
| US\$ 75,067 | 1 | 10 | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 87,61 G | 90,65G | 144,9 | 58,24 | |
| Euro 3.025,902 | | 1 | 2020 J=0,8 J=0,0008 | 2021 J=1,05 | 30.05.22 | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 9,96 G | 10,026G | 14,18 | 9,37 | |
| sfrs 2.650,748 | 1 | 1 | 2020 J=0,05 | 2021 J=0,05 | 09.05.22 | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | | |
| Euro 765,949 | 1 | 1 | 2020 I=0,1856 S=0,7719 | 2021 I=0,1962 S=0 | 10.03.22 | | 864684 | IE0001827041 | CRH PLC | 1 | 36,14 G | 36,75G | 48,14 | 34,97 | |
| US\$ 210,058 | 1 | 10 | | | | | A2PK2R | US22788C1053 | CrowdStrike Holdings Inc | 1 | 214,25 | 203,95G | 215,75 | 132,76 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 433,03 | 1 | 1 | 2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031 | 2022 Q=1,47 | 14.03.22 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 175,76 G | 177,36G | 182,95 | 136,55 |
| H\$ 11.933,22 | 1 | 1 | 2020 I=0,06 S=0,09 | 2021 I=0,08 S=0,1 | 31.05.22 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,95 G | 0,9538G | 1,09 | 0,85 |
| US\$ 2.178,58 | 1 zu je US\$ 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933 | 2022 Q=0,1 | 25.02.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 32,2 G | 32,4G | 34,6 | 29,2 |
| US\$ 142,075 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45 | 2022 Q=1,45 | 17.02.22 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 181,06 G | 183,92G | 206,5 | 171,05 |
| Euro 186,913 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 15,13 | 15,502G | 31,26 | 13,5 |
| Yen 505,706 | | 10 | 2020 I=0 S=11 | 2021 I=0 | | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 10,5 G | 10,2G | 14,7 | 10,2 |
| - 40,042 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 154,15 G | 159,35G | 159,35 | 113,1 |
| Euro 55,303 | | 1 | 2020 J=1,35 | 2021 J=2,1 | 07.06.22 | | | A1H5AN | BE0974259880 | D'leteren Group S.A. | 1 | 142,1 G | 149,8G | 174,5 | 117,1 |
| US\$ 354,358 | 1 | 10 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,225 Q=0,225 | 16.02.22 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 65,92 G | 68,09G | 95,1 | 64,5 |
| Yen 317,24 | | 4 | 2020 I=32 S=32 | 2021 I=32 S=32 | 30.03.22 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 18,8 G | 18,7G | 22,8 | 18,7 |
| Yen 1.031,349 | | 4 | 2020 I=0 | 2021 S=80 | 30.03.22 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 18,6 G | 19G | 20,6 | 17,2 |
| Yen 1.947,034 | | 4 | 2020 I=40,5 S=13,5 | 2021 I=13,5 S=13,5 | 30.03.22 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 20,34 G | 20,51G | 22,46 | 17,28 |
| Yen 293,114 | | 4 | 2020 I=80 S=80 | 2021 I=90 S=90 | 30.03.22 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 146,85 G | 145,1G | 202,5 | 144,1 |
| Yen 1.699,379 | | 4 | 2020 I=11 S=25 | 2021 I=17 S=18 | 30.03.22 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,72 G | 4,68G | 5,55 | 4,6 |
| US\$ 715,353 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,25 | 24.03.22 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 256,1 G | 251,75G-2 | 290,5 | 222 |
| Euro 687,682 | 1 | 1 | 2020 J=1,94 | 2021 J=1,94 | 10.05.22 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 52,4 G | 52,97G | 58,09 | 48,05 |
| Euro 1.337,455 | | 1 | | 2021 J=0,17 | 23.05.22 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 40,32 G | 40,205G | 51,91 | 39,31 |
| US\$ 264,289 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 121,34 G | 123,74G | 156,18 | 107,52 |
| US\$ 96,3 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 110,46 G | 110,98G | 111,12 | 94,98 |
| - 2.573,312 | 1 zu je 1 | 1 | 2020 I=0,33 I=0,18 I=0,18 S=0,18 | 2021 I=0,18 I=0,33 I=0,33 S=0,36 | 08.04.22 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 22,43 G | 22,43G | 24,34 | 20,36 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,5195 S=1,0785 | | | | | | | | | | | |
| Euro 98,646 | 1 | 4 | | | 18.11.21 | | | 903840 | IE0002424939 | DCC PLC | 1 | 69 G | 69,5G | 76 | 64,28 |
| US\$ 306,784 | 1 zu je US\$ 1 | 11 | | | 30.03.22 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 407,15 G | 402,85G | 407,15 | 293 |
| US\$ 378,48 | 1 | 2 | | | 19.04.22 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 43,65 G | 43,79G | 53,34 | 42,85 |
| DKK 240,128 | | 1 | | | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 39,63 G | 39,91G | 45,52 | 34,33 |
| Yen 787,945 | | 4 | | | 30.03.22 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 51,96 G | 53,6G | 76,5 | 50,24 |
| US\$ 215,452 | 1 | 1 | | | 24.03.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 45,13 G | 38,67G | 50,44 | 38,67 |
| US\$ 98,126 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 446,05 G | 450,05G | 481,5 | 325,1 |
| £ 2.303,707 | 1 | 7 | | | 24.02.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 47,8 G | 47G | 48,97 | 40,09 |
| US\$ 91,535 | 1 | 1 | | | 08.03.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,82 G | 4,84G | 4,88 | 3 |
| Euro 55,948 | | 1 | | | 23.05.22 | 021 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 133,2 G | 134,05G | 165,45 | 116 |
| Yen 95,157 | | 1 | | | 29.12.21 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 17,1 G | 17G | 23 | 16,9 |
| US\$ 283,787 | 1 | 1 | | | 14.03.22 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 133,98 G | 138,12G | 155,7 | 114,4 |
| £ 1.324,317 | 1 | 1 | | | 07.04.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,2 G | 3,09G | 3,74 | 3,06 |
| US\$ 284,904 | 1 | 12 | | | 16.02.22 | | | A0MUJES | US2547091080 | Discover Financial Services | 1 | 106,92 G | 108,46G | 111,85 | 92,06 |
| US\$ 290,572 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 30,52 G | 30,725G | 32,78 | 23,5 |
| nkr 1.559,351 | | 1 | | | 27.04.22 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 20,47 G | 20,4G | 21,63 | 18,34 |
| US\$ 197,877 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 90 G | 91,36G | 138,86 | 66,33 |
| US\$ 228,785 | 1 zu je US\$ 0,875 | 1 | | | 04.04.22 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 232,05 G | 235,3G-7-8-8,15 | 238,15 | 160,8 |
| kann.\$ 292,814 | 1 | 1 | | | 13.04.22 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 53,5 G | 55G | 55,5 | 42,6 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 36,036 | 1 | 10 | 2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94 | 2021 Q=0,94 Q=1,1 | 14.03.22 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 352,1 G | 362G | 494,8 | 348,1 |
| US\$ 144,055 | 1 zu je US\$ 1 | 1 | 2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5 | 2022 Q=0,5 | 25.02.22 | | | 853707 | US2600031080 | Dover Corp. | 1 | 135,96 G | 139,74G | 161,15 | 134 |
| US\$ 735,086 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 | 27.05.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 61,37 G | 61,52G | 61,52 | 49,42 |
| US\$ 295,885 | 1 | 10 | 2020 I=0,04 S=0,081 | 2021 I=0,048 | 07.04.22 | | | A2JE48 | US26210C1045 | Dropbox Inc. DS Smith PLC | 1 | 21,11 G | 21,145G | 22,62 | 18,02 |
| £ 1.373,925 | | 5 | | | | | | 877238 | GB0008220112 | | 1 | 3,82 G | 3,8G | 4,81 | 3,55 |
| DKK 240 | 1 | 1 | 2020 J=4 | 2021 J=5,5 | 18.03.22 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 147,9 G | 153,15G | 206 | 146,9 |
| US\$ 769,899 | | 1 | 1 | 2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985 | 2022 Q=0,985 | 17.02.22 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 106,02 G | 105,64G | 106,62 |
| US\$ 382,768 | 1 | 1 | 2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239 | 2022 Q=0,28 | 15.02.22 | | | 887674 | US2644115055 | Duke Realty Corp. | 1 | 54 G | 55,5G | 57,5 | 45,4 |
| US\$ 508,529 | 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 Q=0,33 | 25.02.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 63,5 G | 63,79G | 74,4 | 62,62 |
| US\$ 244,478 | 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 | 28,86 G | 28,915G | 33,93 | 25,92 |
| kann.\$ 381,484 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,13 G | 0,115G | 0,18 | 0,11 |
| US\$ 31,951 | 1 | 1 | 2021 Q=0,25 Q=0,35 Q=0,4 Q=0,4 | 2022 Q=0,4 | 08.04.22 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 49,6 G | 50,5G | 54,53 | 48,6 |
| Yen 377,932 | 1 zu je US\$ 2,5 | 4 | 2020 I=50 S=50 | 2021 I=50 S=50 | 30.03.22 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 50,3 G | 49,97G | 55,02 | 49,38 |
| US\$ 78,739 | | 1 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,49 G | 5,62G | 6,45 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 6,73 G | 6,85G | 8,7 | 5,13 |
| US\$ 399,57 | 1 | 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,81 | 10.03.22 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 130,2 G | 133,76G | 152,05 | 127,45 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=50 S=113 | | | | | | | | | | | |
| Yen 92,016 | | 1 | 2020 I=30 S=60 | 2021 I=50 S=113 | 29.12.21 | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 42,4 G | 42,8G | 50,5 | 41,2 | |
| US\$ 587,529 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,22 | 09.03.22 | | 916529 | US2786421030 | eBay Inc. | 1 | 50,61 G | 50,7G | 59,18 | 44,4 | |
| Euro 960,558 | | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 22,94 G | 22,79G | 24,82 | 16,83 | |
| Yen 296,567 | | 4 | 2020 I=80 S=80 | 2021 I=80 S=80 | 30.03.22 | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 40,65 G | 40,85G | 50 | 40,49 | |
| Euro 3.238,677 | | 1 | 2020 S=0,21 | 2021 I=0,3 S=0,28 | 18.05.22 | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 8,44 G | 8,622G | 10,79 | 7,37 | |
| US\$ 281,222 | 1 | 4 | 2019 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,17 Q=0,17 Q=0,17 | 08.03.22 | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 113,18 G | 113,98G | 122,92 | 107,92 | |
| skr 368,588 | | 5 | 2019 I=0,9 | 2020 I=1,1 S=1,1 | 25.02.22 | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 6,73 G | 6,99G | 11,31 | 6,73 | |
| US\$ 952,347 | 1 | 1 | 2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2022 Q=0,98 | 14.02.22 | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 277,2 G | 273,8G | 285,15 | 206,8 | |
| Euro 167,335 | | 1 | 2020 J=1,95 | 2021 J=2,05 | 07.04.22 | | 615402 | FI0009007884 | Elisa Oyj | 1 | 56,04 G | 55,66G | 56,04 | 48,3 | |
| 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 | 10,3 G | 10,7G | 15,1 | 9 | |
| US\$ 594,9 | 1 zu je US\$ 0,5 | 10 | 2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 2021 Q=0,515 Q=0,515 | 10.02.22 | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 86,8 G | 87,94G | 89,5 | 78,7 | |
| Euro 261,99 | | 1 | 2020 I=0,672 S=1,008 | 2021 I=0,68 S=1,02 | 05.07.22 | | 662211 | ES0130960018 | Enagas S.A. | 1 | 23 | | 23,54 | 17,72 | |
| kann.\$ 179,895 | 1 | 1 | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 5,05 | 4,7705G | 5,06 | 2,98 | |
| Euro 1.058,752 | | 1 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,46 G | 19,345G | 20,18 | 17,72 | |
| Euro 10.166,68 | | 1 | 2020 I=0,175 S=0,183 | 2021 I=0,19 S=0,19 | 18.07.22 | 037 | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,19 G | 6,164G | 7,28 | 5,41 | |
| US\$ 56,81 | 1 | 1 | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 18,39 G | 18,655G | 19,31 | 15,7 | |
| Euro 2.435,285 | | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 11,76 G | 11,72G | 14,49 | 9,95 | |
| Euro 3.605,595 | | 1 | 2020 I=0,12 S=0,24 | 2021 I=0,43 S=0,43 | 23.05.22 | 038 | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,23 | 14,276G | 14,77 | 12,24 | |
| US\$ 134,958 | 1 | 10 | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 174,82 G | 178,06G-5 | 195,64 | 107,5 | |
| Euro 586,654 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 18,6 G | 19G | 20,6 | 16,9 | |
| nkr 182,132 | | 1 | 2020 I=2,4 S=2,5 | 2021 I=2,5 S=2,6 | 25.04.22 | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 18,28 G | 17,96G | 19,64 | 17,13 | |
| kann.\$ 110,275 | 1 | 10 | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,57 G | 0,552G | 0,68 | 0,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 56,879 skr 823,766 | 1 | 1 | 2020 J=1,25 | 2021 I=1,5 S=1,5 | 21.10.22 | | | A1JS9Q A3CPHU | US29414B1044 SE0015658109 | EPAM Systems Inc. Epiroc AB, (Glob.) | 1 1 | 259,8 G 18,51 G | 272,85G 19,21G | 586,5 23,05 | 161,1 16,14 |
| skr 993,829 | | 1 | 2020 I=1,2 S=1,2 | 2021 I=1,4 S=1,4 | 30.11.22 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 35,14 G | 34,44G | 48,19 | 24,19 |
| US\$ 91,014 | 1 | 1 | 2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87 | 2022 Q=3,1 | 04.03.22 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 676,3 G | 692,1G | 744 | 575,4 |
| nkr 3.257,688 | | 1 | 2020 Q=0,8003 Q=0,817 Q=0,929 Q=0,9908 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=0,4 | 12.05.22 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 35,39 | 35,57G | 36,3 | 23,49 |
| US\$ 375,917 | 1 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,625 | 25.03.22 | | | 985334 | US29476L1070 | Equity Residential | 1 | 83 G | 83,5G | 84,5 | 72,86 |
| Euro 429,8 | 1, 5, 10 | 1 | 2021 J=1 | 2022 J=1,6 | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 31,65 G | 31,77G | 44,97 | 24,18 |
| kann.\$ 31,825 | 1 | 9 | | | | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,1 G | 0,1G | 0,1 | 0,07 |
| US\$ 4.472,472 | 1 | 1 | | | | | | A2PK8B | KYG319891092 | ESR Cayman Ltd. | 1 | 2,76 G | 2,78G | 2,9 | 2,46 |
| Euro 442,451 | | 1 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 166,9 G | 164,9G | 190,08 | 138,7 |
| Euro 133,839 | | 4 | 2019 J=1,35 | 2020 J=1,47 | 01.10.21 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 35,74 G | 35,01G | 40,29 | 33,99 |
| US\$ 127,033 | 1 | 1 | | 2020 J=0,68 | 01.07.21 | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 102,5 G | 103,74G | 193 | 98,19 |
| Euro 192,335 | | 1 | | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 94,82 G | 94,86G | 109,14 | 79,57 |
| kann.\$ 140,777 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,83 G | 0,842G | 1,02 | 0,69 |
| US\$ 174,117 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 62,68 G | 63,37G | 72,5 | 52,62 |
| US\$ 980,137 | 1 | 1 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2022 Q=0,3375 | 24.02.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 45,52 G | 45,955G | 51,46 | 35,23 |
| US\$ 150,231 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 171,6 G | 170,56G | 186,66 | 141,16 |
| US\$ 167,398 | 1 | 1 | 2020 | 2021 | 30.11.21 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 89,4 G | 90,62G | 118 | 87,48 |
| US\$ 4.233,592 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 | 09.02.22 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 81,6 G | 80,71G | 81,6 | 54 |
| US\$ 60,738 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 182,52 G | 185,76G | 215,6 | 165,2 |
| Euro 11 | 1 | 4 | 2019 J=0,65 | 2020 J=0,85 | 08.07.21 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 23,5 G | 24G | 35,55 | 21,65 |
| skr 330,783 | | 1 | 2021 I=1 S=1 | 2022 I=1 S=1 | 05.01.23 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 12,14 G | 11,985G | 14,62 | 11,99 |
| Yen 201,909 | | 4 | 2020 I=87,93 S=206,14 | 2021 I=246,02 | 29.09.21 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 149 G | 149,85G | 189 | 145,25 |

| 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 19.04.2022 | | Fortlaufender Preis 20.04.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis | | |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|------------------|----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | | | | | | | | 2022 Q=0,31 | 2020 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2020 I=2,529 S=1,665 | | | 2021 I=0,84 | 2020 J=0,867 |
| US\$ 575,55 | 1 | 1 | | | 26.04.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 51 G | 52,28G | | 56,53 | 43,01 | | | |
| skr 175,271 | | 1 | | | | | | 932100 | SE0000455057 | Fastighets AB Balder, (Glob.) | 1 | 53,4 G | 51,9G | | 63,02 | 49,56 | | | |
| US\$ 259,178 | 1 | 6 | | | 04.03.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 188,54 G | 192,1G | | 233,9 | 183,98 | | | |
| £ 217,858 | 1 | 1 | | | 24.03.22 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 119 G | 123G | | 158 | 114 | | | |
| Euro 184,748 | | 1 | | | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 204,4 G | 205,2G | | 237,3 | 166,35 | | | |
| Euro 733,602 | | 1 | | | 10.03.22 | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 25,48 G | 25,24G | | 27,56 | 22,89 | | | |
| US\$ 610,731 | 1 | 1 | | | 10.03.22 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 94,23 G | 95,91G | | 107,2 | 78,48 | | | |
| Euro 608,914 | | 1 | | | 23.05.22 | 016 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 13,84 G | 13,72G | | 16,1 | 12,35 | | | |
| kann.\$ 260,182 | 1 | 1 | | | 18.03.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 12,85 G | 11,956G | | 13,08 | 8,52 | | | |
| kann.\$ 691,2 | 1 | 1 | | | 13.04.22 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 31,59 G | 30,9G | | 32,8 | 20,95 | | | |
| - 792,782 | 1 | 1 | | | 18.02.22 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,19 G | 0,191G | | 0,22 | 0,17 | | | |
| US\$ 179,647 | 1 | 1 | | | 27.04.22 | | | A1C7VF | US33616C1009 | First Republic Bank | 1 | 148 G | 150G | | 182 | 140 | | | |
| - 637,457 | | 1 | | | 09.11.21 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,0401G | | 0,04 | 0,04 | | | |
| US\$ 106,583 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 72,62 G | 72,01G | | 78,16 | 55,02 | | | |
| £ 750,083 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,39 G | 1,4G | | 1,4 | 1,06 | | | |
| kann.\$ 44,18 | 1 | 1 | | | 30.03.22 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 124 G | 127G | | 172 | 120 | | | |
| US\$ 652,028 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 92,35 G | 94,01G | | 96,52 | 79,59 | | | |
| - 36,761 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 56,83 G | 58,46G | | 100,05 | 53,64 | | | |
| nz\$ 792,442 | 1 | 7 | | | 17.03.22 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 3,86 G | 3,9G | | 4,46 | 3,52 | | | |
| US\$ 464,086 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 15,38 G | 15,422G | | 16,61 | 13,56 | | | |
| Euro 175,763 | 1 | 1 | | | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 102,95 G | 103G | | 141,15 | 97,22 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.933,396 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 25.04.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 14,64 G | 14,8G | 22,05 | 13,7 |
| US\$ 160,815 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 306,55 G | 307,6G-20,1 | 320,1 | 235,8 |
| US\$ 359,066 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 | 26.05.22 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 53,56 G | 54,21G | 67,1 | 51,22 |
| US\$ 132,347 | 1 | 1 | | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 24.02.22 | | | A1JE0N | US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 64 G | 66G | 94,5 | 64 |
| - 1.452,944 | | 1 | 2020 I=0,015 S=0,035 | 2021 I=0,015 S=0,035 | 24.01.22 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,91 G | 0,9G | 0,94 | 0,88 |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 29,1 G | 28,1G | 32,5 | 24,9 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2020 I=0,023 S=0,235 | 2021 I=0,099 S=0,24 | 28.04.22 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 9,71 G | 9,502G | 10,58 | 7,41 |
| US\$ 203,531 | 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 | 8,66 G | 8,305G | 9,27 | 5,47 |
| Yen 234,194 | | 4 | 2020 I=18 S=18 | 2021 I=18 S=18 | 30.03.22 | | | 908432 | JP3819400007 | Fuji Media Holdings Inc., (Glob.) | 1 | 7,85 G | 7,85G | 9,65 | 7,85 |
| Yen 207,002 | | 4 | 2020 I=100 S=100 | 2021 I=110 S=110 | 30.03.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 132,7 G | 133,4G | 150,5 | 114,25 |
| Euro 65,648 | 1 | 10 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 61,28 G | 58,42G | 64,84 | 45,2 |
| US\$ 82,287 | 1 | 1 | 2020 J=11,4 | 2021 J=12,5 | 19.04.22 | | | 887957 | US3666511072 | Gartner Inc. | 1 | 276,85 G | 281G | 294 | 232 |
| sfrs 35,874 | 1 | 1 | 2021 I=2,65 J=2,65 | 2022 I=2,65 | 04.07.22 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,573 | | 1 | 2020 J=0,2 | 2021 J=0,21 | 02.06.22 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 111,2 G | 110G | 123,95 | 101 |
| H\$ 10.020,847 | 1 | 1 | | | | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,4 G | 1,425G | 2,45 | 1,19 |
| US\$ 63,784 | 1 | 1 | 2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 | 2022 Q=1,19 Q=1,26 | 07.04.22 | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 229,6 G | 244G | 308 | 229,3 |
| US\$ 278,136 | 1 zu je US\$ 1 | 1 | | | | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 225,3 G | 226,95G | 231,3 | 181,7 |
| US\$ 1.101,751 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 | 07.03.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 83,9 G | 84,6G | 90,05 | 77,51 |
| US\$ 1.453,021 | 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 | 37,86 G | 38,655G | 57,55 | 35,63 |
| DKK 65,734 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 337 G | 349,5G | 352,2 | 270,1 |
| 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 | | (ausg) | 0,09 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 141,947 | 1 zu je US\$ 1 | 1 | 2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815 | 2022 Q=0,895 | 03.03.22 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 121,14 G | 123,02G | 123,7 | 101,55 |
| kann.\$ 187,717 | 1 | 1 | 2021 Q=0,154 Q=0,154 Q=0,154 | 2022 Q=0,169 | 16.03.22 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 33 G | 33,6G | 35,8 | 31,8 |
| US\$ 1.253,887 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2022 Q=0,73 | 14.03.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 57,13 G | 57,64G | 64,25 | 52,51 |
| nkr 500 | | 1 | 2020 J=7,4 | 2021 J=7,7 | 25.03.22 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 22,34 G | 21,9G | 23,69 | 20,43 |
| £ 5.083,898 | 1 | 1 | 2020 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2021 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 24.02.22 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 21,47 G | 21,175G | 21,57 | 17,64 |
| £ 2.541,795 | 1 | 1 | 2021 Q=0,6367 Q=0,5262 Q=0,5175 Q=0,5168 | 2022 Q=0,6035 | 24.02.22 | | | 940610 | US37733W1053 | “- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,8 G | 42,4G | 42,8 | 36,2 |
| US\$ 13.167,231 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 6,44 G | 6,485G-6,219 | 6,49 | 4,4 |
| Euro 213,837 DKK 138,176 | | 1 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | A2PLUG 854734 | LU2010095458 DK0010272632 | Global Fashion Group S.A. GN Store Nord AS | 1 1 | 1,63 G 37,18 G | 1,63G 37,54G | 4,98 56,32 | 1,55 37,18 |
| ZAR 891,244 | 1 zu je ZAR 0,5 | 1 | 2020 I=0,0957 S=0,2134 | 2021 I=0,1478 S=0,172 | 10.03.22 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 14,5 G | 13,2G | 15,1 | 8,65 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 17,8 G | 17,49G | 20,98 | 17,48 |
| kann.\$ 86,199 Euro 426,13 | | 1 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A3CRYD A2ABUQ | CA3952781043 ES0171996087 | Greenhawk Resources Inc. Grifols S.A. | 1 1 | 0,14 G 15,41 G | 0,14G 15,925G | 0,19 17,38 | 0,04 14,19 |
| Euro 156,355 | | 1 | 2020 J=2,5 | 2021 J=2,75 | 03.05.22 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 93,58 G | 94,52G | 99,8 | 83,48 |
| H\$ 6.537,821 | 1 | 1 | 2020 I=0,1764 S=0,413 | 2021 I=0,1817 S=0,4254 | 27.06.22 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,17 G | 1,176G | 1,27 | 1,08 |
| skr 1.460,672 | | 12 | 2019 J=4,9 J=6,5 | 2020 I=3,25 S=3,25 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,48 G | 12,798G | 17,91 | 12,17 |
| US\$ 900,559 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2022 Q=0,12 | 01.03.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 38,6 G | 38,56G | 38,6 | 20,12 |
| £ 379,645 | 1 | 4 | 2020 I=0,0687 S=0,1078 | 2021 I=0,0735 | 23.12.21 | | | 865047 | GB0004052071 | Halma PLC | 1 | 30,6 G | 30,4G | 38,09 | 26,25 |
| H\$ 4.499,261 | 1 | 1 | 2020 I=0,17 S=0,59 | 2021 I=0,18 S=0,6 | 29.04.22 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,92 G | 1,89G | 1,94 | 1,62 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=1,1 I=0,8 I=0,8 I=0,8 S=2,8 | | | | | | | | | | | |
| H\$ 1.911,843 | 1 | 1 | | | 07.03.22 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 17,7 G | 17,8G | 18,8 | 15,8 |
| US\$ 88,319 | 1 | 1 | | | 01.04.22 | | | A1T9C5 | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1 | 39,15 G | 39,19G | 47,12 | 32,54 |
| ZAR 616,526 | 1 zu je ZAR 0,5 | 7 | | | 07.04.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 4,42 G | 4,17G | 4,9 | 3,06 |
| US\$ 138,96 | 1 zu je US\$ 0,5 | 1 | | | 29.04.22 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 77,18 G | 80,57G | 91,32 | 73,92 |
| Yen 300,794 | | 4 | | | 30.03.22 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 9,95 G | 9,85G | 11,5 | 9,75 |
| US\$ 539,304 | 1 zu je US\$ 1 | 1 | | | 10.02.22 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 32 G | 32G | 32,4 | 26,64 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | | | 25.04.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 88,68 G | 88G | 103,55 | 77,72 |
| US\$ 138,048 | 1 | 1 | | | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 83,54 G | 81,69G | 84,12 | 64,22 |
| Euro 105,569 | | 1 | | | 21.02.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.239,5 | 1240,5G | 1.557 | 1.100,5 |
| US\$ 1.300,136 | 1 | 11 | | | 10.03.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,57 G | 14,768G | 15,89 | 13,86 |
| Euro 2.595,228 | | 1 | | | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 12,85 G | 12,755G | 14,1 | 10,8 |
| nkr 201,62 | | 1 | | | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,78 G | 3,678G | 3,78 | 2,45 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 45,55 | | 4 | 2020 Q=105 Q=117 Q=117 Q=117 | 2021 Q=119 Q=121 Q=124 Q=124 | 30.03.22 | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 106,6 G | 106,6G | 137,8 | 101,2 | |
| US\$ 279,222 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 | 27.02.20 | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 144,42 G | 149,18G | 149,18 | 117 | |
| Yen 574,581 | | 4 | 2020 I=5 S=7 | 2021 I=10 S=7 | 30.03.22 | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 4,85 G | 4,91G | 8,24 | 4,64 | |
| Yen 85,165 | | 3 | 2020 I=41,75 S=41,75 | 2021 I=42 S=42 | 25.02.22 | | 864341 | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.) | 1 | 23,8 G | 23,8G | 31 | 23,8 | |
| US\$ 249,984 | 1 | 10 | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 68,57 G | 68,96G | 72,78 | 59,56 | |
| Yen 1.811,428 | | 4 | 2020 I=11 I=19 S=26 | 2021 I=54 I=55 S=55 | 30.03.22 | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 23,76 G | 24,38G | 27,97 | 23,41 | |
| US\$ 685,482 | 1 zu je US\$ 1 | 1 | 2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | 2022 Q=0,98 | 24.02.22 | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 178,02 G | 181,28G | 190,75 | 154,3 | |
| H\$ 1.267,837 | 1 | 1 | 2020 I=3,71 S=4,46 | 2021 I=4,69 S=4,18 | 09.03.22 | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 38,26 G | 37,5G | 52,95 | 36,67 | |
| US\$ 229,167 | 1 | 1 | | | | | A12B8E | IE00BQPQVQZ61 | Horizon Therapeutics PLC | 1 | 105,74 G | 104,62G | 105,74 | 75,26 | |
| Yen 72,428 | | 1 | 2019 I=110 S=0 S=110 | 2021 I=0 S=110 | 29.12.21 | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 57,5 G | 58G | 66,5 | 57,5 | |
| Yen 365,779 | | 4 | 2020 I=45 S=45 | 2021 I=45 | 29.09.21 | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 92,8 G | 92,52G | 134,9 | 92,52 | |
| US\$ 1.053,366 | 1 | 11 | 2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938 | 2021 Q=0,25 Q=0,25 | 08.03.22 | | A142VP | US40434L1052 | HP Inc. | 1 | 35,57 G | 35,505G | 37,29 | 29,65 | |
| US\$ 20.140,299 | 1 zu je US\$ 0,5 | 1 | 2020 Q=0,15 | 2021 Q=0,07 Q=0,18 | 10.03.22 | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,24 G | 6,3G | 6,67 | 5,26 | |
| US\$ 4.037,588 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2021 Q=0,75 Q=0,35 | 19.08.21 | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31 G | 31,4G | 33 | 26,2 | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2019 J=0,16 | 2020 J=0,3001 | 05.07.21 | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,28 G | 0,278G | 0,4 | 0,23 | |
| US\$ 47,25 | 1 | 1 | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 399,25 G | 417,15G | 572,6 | 346,8 | |
| Euro 107,76 | | 1 | 2020 I=0,46 S=0,46 | 2021 I=0,47 S=0,47 | 30.09.22 | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 31,66 G | 31,59G | 38,96 | 27,11 | |
| US\$ 105,014 | 1 | 1 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,28 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 03.02.22 | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 160,38 G | 158,72G | 197 | 155,74 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.444,827 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155 | 2022 Q=0,155 | 17.03.22 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 12,5 G | 12,9G | 15,4 | 12,3 |
| skr 466,234 | | 1 | 2020 I=0,8 S=1,6 | 2021 I=1 S=2 | 10.10.22 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 8,71 G | 8,962G-9,246-9,246 | 14,03 | 8,6 |
| - 9,97 | | 1 | 2020 I=1,3624 | 2021 I=0,4348 | 29.06.21 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 33,7 G | 33,55G | 36,8 | 30,1 |
| Euro 6.437,563 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,53 G | 10,53G | 10,71 | 8,72 |
| Yen 140,861 | | 4 | 2020 I=15 S=20 | 2021 I=20 S=20 | 30.03.22 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 39,2 G | 38,4G | 52,5 | 37 |
| skr 201,147 | | 1 | 2019 I=6 S=6 | 2020 J=13 | 16.04.21 | | | A0HMWS | SE0000652216 | ICA Gruppen AB, (Glob.) | 1 | | (ausg) | 52,16 | 50,74 |
| Euro 67,92 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,04 -T | 0,042-T | 0,06 | 0,01 |
| US\$ 84,249 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 449,9 G | 460,5G | 578,2 | 410,2 |
| kann.\$ 239,977 | 1 | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,5625 | 30.03.22 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 30,8 G | 31,2G | 33 | 29,6 |
| US\$ 311,9 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22 | 2022 Q=1,22 | 30.03.22 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 182,48 G | 187,36G | 218,8 | 182,32 |
| US\$ 157,088 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 310,95 G | 315,1G | 370,1 | 265 |
| Euro 138,258 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 22,88 G | 22,78G | 23,28 | 22,4 |
| US\$ 221,325 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 74,33 G | 73,13G | 76,13 | 58,12 |
| Euro 3.116,652 | | 2 | | 2020 J=0,465 | 28.04.22 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 20,38 G | 20,67G | 28,72 | 19,56 |
| skr 364,188 | | 1 | 2020 J=1,8 | 2021 J=2,3 | 06.04.22 | | | A0HFVY | SE0001515552 | Indutrade AB, (Glob.) | 1 | 22,91 G | 23,56G | 26,92 | 17,56 |
| £ 1.480,508 | 1 | 1 | 2018 I=0,0705 S=0,1485 | 2019 I=0,0755 S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 7,36 G | 7,22G | 7,42 | 5,9 |
| - 4.206,739 | 1 zu je 5 | 4 | 2020 | 2021 | 26.10.21 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,85 G | 18,8G | 23,4 | 18,1 |
| Euro 960,2 | | 1 | 2020 J=0,1762 | 2021 J=0,1993 | 23.05.22 | 007 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 10,28 G | 10,42G | 10,65 | 8,53 |
| Euro 3.904,065 | 1 | 1 | 2020 S=0,12 I=0,48 S=0,27 | 2021 I=0,21 S=0,41 | 27.04.22 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 9,4 G | 9,578G | 13,87 | 8,2 |
| US\$ 407,585 | 1 | 10 | 2020 Q=0,02 | 2021 Q=0,02 | 08.03.22 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 43,07 G | 44,065G | 54,16 | 40,66 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 5,64 G | 5,376G | 10,73 | 4,14 |
| kann.\$ 175,991 | 1 | 1 | 2021 Q=0,83 Q=0,83 Q=0,83 Q=0,91 | 2022 Q=1 | 14.03.22 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 134 G | 131G | 138 | 112 |
| US\$ 4.088,661 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 | 05.05.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 43 G | 44,14G | 49,88 | 38,39 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 560,436 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,38 | 16.03.22 | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 113,02 G | 112,16G | 122,75 | 106,35 | |
| £ 184,016 | 1 | 1 | 2019 I=0,399 S=0,859 | 2021 S=0,859 | 31.03.22 | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 62,5 G | 63G | 63,62 | 54,04 | |
| US\$ 59,331 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 | 31.03.22 | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 11,6 G | 11,9G | 14,3 | 10,9 | |
| £ 290,552 | 1 | 2 | 2020 I=0,17 S=0,39 | 2021 I=0,187 | 09.12.21 | | A2AMU0 | GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 20 G | 19,3G | 26,2 | 16,1 | |
| US\$ 899,31 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 | 10.02.22 | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 117,3 | 120G-7,46 | 127,46 | 105,35 | |
| US\$ 376,364 | 1 zu je US\$ 1 | 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625 | 2022 Q=0,4625 | 17.02.22 | | 851413 | US4601461035 | International Paper Co. | 1 | 43,93 G | 44,7G | 44,7 | 36,99 | |
| £ 161,393 | 1 | 1 | 2020 I=0,342 S=0,716 I=0,342 | 2021 S=0,716 | 26.05.22 | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 61 G | 60G | 69 | 57,5 | |
| Euro 19.430,463 | | 1 | 2020 J=0,0357 | 2021 I=0,0721 S=0,0789 | 23.05.22 | 045 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,97 G | 1,98G | 2,87 | 1,8 | |
| US\$ 282,812 | 1 | 10 | 2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2021 Q=0,68 Q=0,68 Q=0,68 | 08.04.22 | | 886053 | US4612021034 | Intuit Inc. | 1 | 433,1 G | 442,65G | 566,2 | 383,7 | |
| US\$ 359,195 skr 1.821,937 | 1 | 1 | 2020 I=10 J=1 | 2021 I=3 S=1 | 04.11.22 | | 888024 A3CMTG | US46120E6023 SE0015811963 | Intuitive Surgical Inc. Investor AB, (Glob.) | 1 1 | 253,65 G 19,87 G | 269,85G 20,075G | 318,1 22,61 | 222,4 16,37 | |
| Euro 44,436 | | 1 | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 43,3 G | 43,7G | 46,05 | 37,6 | |
| US\$ 190,915 | 1 | 1 | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 216 G | 217,95G | 246,8 | 190,15 | |
| US\$ 12,559 | 1 | 1 | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 39 G | 40,4G | 48 | 32,2 | |
| US\$ 290,479 | 1 | 1 | 2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185 | 2022 Q=0,6185 | 14.03.22 | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 51,82 G | 51,88G | 51,88 | 37,31 | |
| - 438,639 | | 1 | 2020 J=0,008 | 2021 J=0,0145 | 06.07.22 | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,41 G | 0,4G | 0,47 | 0,37 | |
| £ 618,658 | 1 | 4 | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 4,15 | 4,268G | 5,09 | 2,55 | |
| £ 4.025,409 | 1 | 1 | 2019 I=0,026 S=0,054 | 2021 S=0,033 | 14.04.22 | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,91 G | 0,894G | 1,46 | 0,87 | |
| kann.\$ 1.211,284 | 1 | 1 | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 8,76 G | 8,528G | 9,38 | 6,94 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,105 S=0,074 | | | | | | | | | | | |
| £ 2.336,641 | 1 | 4 | 2020 I=0,105 S=0,074 | 2021 I=0,032 | 11.11.21 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,91 G | 2,98G | 3,61 | 2,85 |
| US\$ 108,458 | 1 | 5 | 2020 Q=0,88 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99 | 10.02.22 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 128,25 G | 130,3G | 130,3 | 113,1 |
| Yen 80,91 | | 4 | 2020 J=138 | 2021 J=40 | 30.03.22 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 12,88 G | 12,66G | 50,9 | 12,58 |
| Yen 528,578 | | 4 | 2020 I=26 S=42 | 2021 I=26 S=46 | 30.03.22 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 15,3 G | 15G | 18,9 | 15 |
| Yen 6,989 | | 1 | 2020 | 2021 | 30.08.22 | | | 570226 | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.) | 1 | 730 G | 730G | 760 | 675 |
| Yen 1,385 | | 1 | 2020 I=11262 J=11320 | 2021 I=11356 J=11400 | 30.03.22 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 4.400 G | 4400G | 4.960 | 4.400 |
| US\$ 61,739 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 152,3 G | 153,36G | 155 | 112,05 |
| US\$ 1.336,86 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 52,9 G | 52,3G | 69,5 | 37,25 |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 26,84 G | 27,26G | 29,4 | 25,4 |
| US\$ 29,63 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 50,45 G | 51,45G | 51,45 | 32,78 |
| US\$ 2.629,268 | 1 zu je US\$ 1 | 1 | 2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,06 | 18.02.22 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 165,04 | 169,3G | 169,3 | 135,5 |
| US\$ 57,317 | 1 | 1 | 2021 | 2022 I=0,51 | 13.04.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 35,1 G | 36,3G | 46,6 | 21 |
| US\$ 2.939,77 | 1 zu je US\$ 1 | 1 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 | 05.04.22 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 119,28 G | 120,9G | 148,68 | 116,56 |
| Yen 226,126 | | 4 | 2020 I=30 S=30 | 2021 I=35 S=35 | 30.03.22 | | | 864569 | JP3385980002 | JSR Corp., (Glob.) | 1 | 24,8 G | 24,6G | 32,6 | 24,4 |
| US\$ 322,569 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,21 | 28.02.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 32,33 G | 32,715G | 33,73 | 27,57 |
| Euro 214,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 27 G | 27,485G | 49,28 | 26,52 |
| Yen 272,623 | | 4 | 2020 I=15 S=15 | 2021 I=15 S=15 | 30.03.22 | | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 12,6 G | 12,5G | 18,87 | 12,5 |
| Euro 416,884 | | 1 | 2020 S=0,44 | 2021 I=3 S=7,6 | 10.05.22 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 62,92 G | 64,32G | 83,72 | 50,42 |
| Yen 2.304,179 | | 4 | 2020 I=60 S=60 | 2021 I=60 S=65 | 30.03.22 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 30,24 G | 30,06G | 30,83 | 25,52 |
| Yen 113,183 | | 4 | 2020 I=17,5 S=25 | 2021 I=0 S=25 | 30.03.22 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 19,9 G | 19,8G | 23,8 | 18,9 |
| Yen 172,411 | | 4 | 2020 I=8,5 I=8,5 | 2021 I=8,5 S=8,5 | 30.03.22 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 23,8 G | 23,8G | 26,2 | 22,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 340,156 | 1 | 1 | 2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 | 28.02.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 62,58 G | 62,76G | 62,84 | 53,32 |
| - 1.807,096 | | 1 | 2020 I=0,03 S=0,07 | 2021 I=0,12 I=0,12 S=0,21 | 28.04.22 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,48 G | 4,46G | 4,48 | 3,3 |
| Euro 124,693 | | 1 | 2020 I=2,5 S=5,5 | 2021 I=3,5 S=8,5 | 03.05.22 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 534,2 G | 532,4G | 728,7 | 528 |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 7,01 G | 6,895G | 12,78 | 3,9 |
| Euro 273,131 | | 1 | 2021 I=0,27 S=0,26 | 2022 I=0,27 I=0,26 | 12.12.22 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 23,17 G | 23,92G | 29,38 | 22,9 |
| US\$ 1.418,158 | 1 | 1 | 2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 | 31.03.22 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 33,82 G | 34,235G | 35,08 | 32,1 |
| Yen 141,5 | | 12 | 2020 I=20 S=27 | 2021 I=20 | 30.05.22 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 15,3 G | 15,3G | 19,7 | 15,3 |
| US\$ 920,129 | 1 zu je US\$ 1 | 1 | 2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195 | 2022 Q=0,195 | 28.02.22 | | | 869353 | US4932671088 | Keycorp | 1 | 19,17 G | 19,67G | 23,6 | 18,81 |
| Yen 243,208 | | 6 | 2020 I=100 S=100 | 2021 I=100 | 17.03.22 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 393 G | 382,9G | 560,6 | 382,9 |
| US\$ 181,975 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 134,08 G | 135,68G | 181,45 | 130,1 |
| PLN 200 | | 1 | 2016 I=0,5 S=0,5 | 2020 J=1,5 | 18.06.21 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 36,68 G | 36,89G | 38,55 | 30 |
| kann.\$ 179,81 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,18 G | 0,1676G | 0,19 | 0,13 |
| H\$ 3.473,828 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,8 G | 1,77G | 2,76 | 1,54 |
| £ 2.032,341 | 1 | 2 | 2020 I=0,0275 S=0,055 | 2021 I=0,038 S=0,086 | 19.05.22 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,97 G | 2,99G | 4,12 | 2,9 |
| skr 242,154 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 22,83 G | 22,44G | 31,42 | 21,1 |
| kann.\$ 1.295,088 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 | 08.03.22 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 5,64 G | 5,54G-5,619 | 5,7 | 4,45 |
| US\$ 150,715 | 1 | 7 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05 | 2021 Q=1,05 Q=1,05 | 11.02.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 303,7 G | 311,1G | 390,3 | 285,2 |
| Yen 973,146 | | 4 | 2020 I=18 S=37 | 2021 I=40 S=40 | 30.03.22 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 21,28 G | 21,55G | 22,82 | 19,79 |
| Euro 453,187 | | 1 | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 46,42 G | 46,3G | 64,12 | 46,3 |
| Yen 502,664 | | 4 | 2020 I=10 S=15 | 2021 I=15 S=15 | 30.03.22 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,56 G | 3,586G | 4,06 | 3,53 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,5 S=0,4 2021 I=0,43 S=0,52 | | | | | | | | | | | |
| Euro 1.045,725 | | 1 | | 2020 I=0,5 S=0,4 | 19.04.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 27,8 G | 28,415G | 31,02 | 25,9 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | | 2020 I=0,8 S=1,6 | 12.05.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 157,1 G | 155,2G | 198,7 | 147,15 |
| Euro 4.129,16 | 1 | 1 | | 2020 I=0,043 S=0,087 | 19.04.22 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,4 G | 3,314G | 3,4 | 2,66 |
| Euro 883,899 | 1 | 1 | | 2020 J=0,85 | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 27,29 G | 27,305G | 33,51 | 26,88 |
| A\$ 706,419 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0145G | 0,02 | 0,01 |
| - 49,62 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 65,5 G | 67G | 79 | 65,5 |
| US\$ 1.224,894 | 1 | 3 | | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 10.03.22 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 39 | 39,29G-9,83-9,94 | 39,94 | 29,97 |
| Yen 1.200,247 | | 1 | | 2020 I=17 S=19 | 29.12.21 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 15,84 G | 16,25G | 20,15 | 15,25 |
| Yen 354,864 | | 1 | | 2020 I=21 S=19 | 29.12.21 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,45 G | 7,3G | 8,4 | 7,15 |
| Yen 116,201 | | 4 | | 2020 I=32 S=34 | 30.03.22 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 30,5 G | 30,62G | 41,42 | 30,5 |
| US\$ 224,544 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 11,37 G | 11,442G | 17,02 | 10,12 |
| Yen 540 | | 1 | | 2020 I=22 S=22 | 29.12.21 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 19,6 G | 19,2G | 24,2 | 19,2 |
| Yen 157,302 | | 4 | | 2020 I=0 S=93 | 30.03.22 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 18,4 G | 18,3G | 20,2 | 17,6 |
| skr 152 | | 1 | | 2020 J=3,5 | 07.04.22 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 45,61 G | 45,89G | 48,95 | 39,15 |
| Euro 475,366 | | 1 | | 2020 J=2,75 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 162,2 G | 161,2G | 164,62 | 139,08 |
| Euro 535,412 | | 1 | | 2020 J=4 J=0,0608 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 361,35 G | 355,3G | 433,7 | 333,4 |
| US\$ 93,176 | 1 | 1 | | | 18.05.22 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 247,75 G | 249,8G | 277 | 220 |
| Euro 141,133 | | 1 | | 2019 J=1,3 J=1 | 25.04.22 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 25,24 G | 25,46G | 25,52 | 23,8 |
| US\$ 139,5 | 1 | 7 | | 2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 15.03.22 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 436,8 G | 439,9G | 641,8 | 424,5 |
| £ 741,489 | 1 | 4 | | 2020 I=0,07 J=0,085 | 10.03.22 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 9,2 G | 9,2G | 9,75 | 8,3 |
| skr 592,205 | | 1 | | 2020 J=3 | 11.05.22 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 28,52 G | 27,67G | 35,96 | 23,06 |
| Yen 100,3 | | 3 | | 2020 I=75 S=75 | 25.02.22 | | | 502337 | JP3982100004 | Lawson Inc., (Glob.) | 1 | 32,6 G | 33,4G | 41,2 | 31,2 |
| £ 5.970,477 | 1 | 1 | | 2020 I=0,0493 S=0,1264 | 21.04.22 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,38 G | 3,2G-3,38 | 3,68 | 2,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1,42 | | | | | | | | | | | |
| Euro 266,818 | | 1 | | | 30.05.22 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 81,28 G | 82,36G | 103,6 | 78,46 |
| US\$ 61,687 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 21,01 G | 21,615G | 37,32 | 15,58 |
| H\$ 12.041,706 | 1 | 4 | | | 26.11.21 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,91 G | 0,929G | 1,04 | 0,85 |
| Euro 26,55 | 1, 5, 10 | 1 | | | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 90,4 G | 91,4G | 131,8 | 83,6 |
| Euro 578,15 | | 1 | | | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 10,4 | 10,13G | 10,4 | 6,09 |
| nkr 595,774 | | 1 | | | 27.05.21 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 8,69 G | 8,935G | 8,94 | 6,8 |
| US\$ 96,888 | 1 | 12 | | | 05.05.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17,37 G | 18,056G | 21,96 | 16,39 |
| kann.\$ 67,834 | 1 | 1 | | | | | | A3CMKM | CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,27 G | 0,28G | 0,29 | 0,21 |
| US\$ 174,32 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 23,2 G | 23,2G | 25,4 | 21 |
| US\$ 335,62 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | "- | 1 | 23,6 G | 24G | 25 | 21,4 |
| kann.\$ 315,824 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,65 G | 0,6G | 0,79 | 0,58 |
| US\$ 40,973 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 24,4 G | 24,4G | 25,8 | 21,8 |
| US\$ 225,197 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | "- | 1 | 41 G | 41,4G | 45,6 | 39,2 |
| US\$ 203,597 | 1 | 1 | | | | | | A2AHEA | US5312298541 | "- | 1 | 63 G | 63G | 63,5 | 49,8 |
| skr 423,836 | | 1 | | | 02.05.22 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 21,19 G | 21,04G | 25,98 | 18,66 |
| kann.\$ 148,662 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 22,9 G | 23,2G | 35,8 | 17,9 |
| Euro 512,555 | 1 | 1 | | | 10.03.22 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 294,2 G | 293,6G-4,75 | 307,4 | 240 |
| H\$ 2.188,9 | 1 | 4 | | | 22.11.21 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 8 G | 7,951G | 8 | 6,97 |
| - 2.894,903 | 1 | 1 | | | 01.03.22 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,03 G | 0,0302G | 0,03 | 0,02 |
| kann.\$ 134,392 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 27,81 G | 29,13G | 35,13 | 21,82 |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,24 G | 0,226G | 0,24 | 0,11 |
| Yen 313,319 | | 4 | | | 30.03.22 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 14,7 G | 15,1G | 22,98 | 14,7 |
| US\$ 284,99 | 1 | 1 | | | 02.03.22 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 44,4 G | 45,8G | 52,5 | 38,6 |
| £ 69.785,023 | | 1 | | | 07.04.22 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,54 G | 0,545G | 0,64 | 0,51 |
| £ 512,135 | 1 | 1 | | | 28.04.22 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 98,5 G | 96G | 102 | 76,82 |
| US\$ 235,05 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 8,54 G | 8,516G | 11,44 | 5,65 |
| RUB 692,866 | 1 | 1 | | | 20.12.21 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | 82 | 23,1 |
| US\$ 122,71 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 360,05 G | 369,35G | 369,35 | 250,05 |
| Euro 504,757 | 1 | 1 | | | 26.04.22 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 640,1 G | 641,5G | 749,8 | 550 |
| £ 2.593,798 | 1 | 1 | | | 17.03.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,5 G | 2,5G | 2,72 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 30,747 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,06G | 0,07 | 0,05 |
| kann.\$ 292,876 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 | 24.02.22 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 56,86 G | 58,46G | 78,16 | 51,04 |
| Euro 3.079,553 | | 1 | 2020 I=0,0505 S=0,0757 | 2021 I=0,0606 | 26.11.21 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,86 G | 1,897G | 1,97 | 1,61 |
| - 2.021,418 | | 4 | | 2019 I=0,0055 J=0,0243 I=0,0097 I=0,0007 J=0,0197 I=0,0144 I=0,0001 I=0,0007 | 03.02.22 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,79 G | 1,7768G | 1,79 | 1,58 |
| £ 1.958,905 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,78 G | 1,77G | 3,09 | 1,72 |
| US\$ 327,254 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 167,46 G | 173,56G | 173,56 | 133 |
| US\$ 502,706 | 1 zu je US\$ 1 | 1 | 2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 | 05.04.22 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 157,08 G | 157G | 157,88 | 129 |
| US\$ 847,8 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 | 07.04.22 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 57,38 G | 57,97G | 79,08 | 53,5 |
| US\$ 236,524 | 1 zu je US\$ 1 | 1 | 2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,28 | 24.02.22 | | | 856632 | US5745991068 | Masco Corp. | 1 | 45,6 G | 47G | 62 | 45,6 |
| US\$ 969,729 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49 | 2022 Q=0,49 | 07.04.22 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 331,7 G | 334,65G | 349,2 | 281 |
| US\$ 285,148 | 1 | 1 | | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 83,84 G | 85,89G | 118,86 | 77,01 |
| US\$ 352,462 | 1 zu je US\$ 1 | 1 | | | | | | 851704 | US5770811025 | Mattel Inc. | 1 | 20,48 G | 21,5G | 22,66 | 17,27 |
| Euro 20 | 1 | 1 | 2020 J=3,2 | 2021 J=3,5 | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 165 G | 167,4G | 190,8 | 151,2 |
| Yen 631,804 | | 4 | 2020 I=0 S=0 | 2021 I=0 | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,44 G | 6,61G | 7,64 | 5,67 |
| US\$ 250,226 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2022 Q=0,37 | 08.04.22 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 92,9 G | 93,4G | 95,34 | 80,88 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 739,605 | 1 | 1 | 2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38 | 2022 Q=1,38 | 28.02.22 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 234 G | 235,6G | 239,5 | 201,1 |
| Euro 887,233 | | 7 | 2018 J=0,47 | 2020 J=0,66 | 22.11.21 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,18 G | 9,244G | 10,55 | 7,85 |
| US\$ 1.341,539 | 1 | 4 | 2020 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 24.03.22 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 100,26 G | 101,7G | 103,26 | 84,32 |
| US\$ 50,419 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 987,4 G | 1035,4G | 1.192,5 | 770 |
| US\$ 2.527,812 | 1 | 1 | 2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69 | 2022 Q=0,69 | 14.03.22 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 78,9 | 79,1G | 80,3 | 65,2 |
| £ 116,982 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,81 G | 0,8G | 1,48 | 0,8 |
| US\$ 2.301,668 | 1 | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.10.22 | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 197 G | 197G | 300,45 | 169,22 |
| Euro 828,972 | 1 | 1 | | | | | | A0LBTW | FI0009014575 | Metso Outotec Oyj | 1 | 7,41 G | 7,668G | 10,36 | 6,45 |
| US\$ 22,736 | 1 | 1 | 2019 S=0,113 | 2020 I=0,0642 S=0,155 | 10.03.22 | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.208 G | 1225,5G | 1.490 | 1.162 |
| £ 335,852 | 1 | 4 | | | | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,84 G | 4,93G | 5,62 | 4,07 |
| US\$ 555,991 | 1 | 4 | 2020 Q=0,3675 Q=0,368 Q=0,3685 Q=0,39 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 18.02.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 62,91 G | 63,15G | 77,96 | 58,5 |
| US\$ 1.116,667 | 1 | 9 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 | 08.04.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 66,44 G | 66,5G | 85,3 | 63,35 |
| US\$ 7.496,866 | 1 | 7 | 2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56 | 2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62 | 18.05.22 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 262,75 | 261,25G | 298,3 | 238,5 |
| US\$ 300,539 | 1 | 10 | 2020 Q=0,21 Q=0,1875 Q=0,1875 Q=0,1875 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 | 24.02.22 | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 5,3 G | 5,36G | 8,47 | 4,35 |
| US\$ 75,793 | 1 | 1 | | | | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 29,73 G | 30,8G | 36,2 | 28,4 |
| US\$ 101,739 | 1 zu je US\$ 1,5 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 23,4 G | 23,4G | 24,2 | 17,4 |
| US\$ 92,745 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | -" ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 23,75 G | 23,83G | 25,14 | 17,66 |
| Yen 427,081 | | 4 | 2020 I=14 S=22 | 2021 I=18 S=18 | 30.03.22 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,8 G | 18,2G | 25,2 | 17,2 |
| Yen 284,444 | | 4 | 2020 I=5,91 S=9,18 | 2021 I=18,33 S=14,23 | 30.03.22 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 22,8 G | 22,8G | 35,8 | 22,8 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=12 I=16 S=19 2021 I=35 I=45 S=35 2019 I=10 I=0 S=10 S=0 S=0 S=0 | | | | | | | | | | | |
| Yen 1.391,479 | | 4 | 2020 I=12 I=16 S=19 | 2021 I=16 I=20 S=20 | 30.03.22 | | | 853684 JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13,2 G | 13,1G | 13,9 | 12,1 | |
| Yen 225,739 | | 4 | 2020 I=35 I=45 S=35 | 2021 I=45 I=35 S=35 | 30.03.22 | | | 862289 JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 13 G | 13,1G | 16,5 | 12,8 | |
| Yen 1.490,282 | | 4 | 2019 I=10 I=0 S=10 S=0 S=0 S=0 | 2021 I=0 I=0 S=0 | | | | 876551 JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,29 G | 2,38G | 2,61 | 2 | |
| Yen 13.281,995 | | 4 | 2020 I=12,5 I=14,5 S=12,5 | 2021 I=13,5 I=14,5 S=14,5 | 30.03.22 | | | 657892 JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 5,43 G | 5,52G | 6,03 | 4,74 | |
| Yen 959,474 | | 4 | 2020 I=22 I=22 S=22 | 2021 I=22 I=22 S=33 | 30.03.22 | | | 858019 JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 19,6 G | 19,3G | 20,6 | 17,1 | |
| US\$ 403,02 | 1 | 10 | | | | | | A2N9D9 US60770K1079 | Moderna Inc. | 1 | 146,08 G | 137,8G | 220,15 | 112,92 | |
| US\$ 200,521 | 1 | 1 | 2020 Q=0,57 Q=0,34 | 2021 Q=0,34 Q=0,38 | 04.03.22 | | | A0DPTB US60871R2094 | Molson Coors Beverage Co. | 1 | 51,2 G | 51,18G | 51,2 | 40,51 | |
| US\$ 1.383,111 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2022 Q=0,35 | 30.03.22 | | | A1J4U0 US6092071058 | Mondelez International Inc. | 1 | 59,01 G | 60,18G | 60,18 | 54,01 | |
| Euro 485,554 | 1 | 1 | 2020 I=0,4875 S=0,41 | 2021 I=0,2 S=0,45 | 07.04.22 | | | A0MQ8X GB00B1CRLC47 | Mondi PLC | 1 | 17,6 G | 17,4G | 23,16 | 15,76 | |
| US\$ 67,566 | 1 | 10 | | | | | | A2DYB1 US60937P1066 | MongoDB Inc. | 1 | 374 G | 380,35G | 464,7 | 255,2 | |
| US\$ 529,359 | 1 | 1 | | | | | | A14U5Z US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 76,24 G | 77,07G | 86,08 | 66,36 | |
| US\$ 185,377 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,7 | 24.02.22 | | | 915246 US6153691059 | Moody's Corp. | 1 | 304,95 G | 307,4G | 345 | 273,2 | |
| US\$ 1.756,161 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 | 28.04.22 | | | 885836 US6174464486 | Morgan Stanley | 1 | 80,34 G | 81,62G | 94,96 | 75,57 | |
| US\$ 167,448 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 | 14.03.22 | | | A0YHMA US6200763075 | Motorola Solutions Inc. | 1 | 213,1 G | 214G | 239 | 179,5 | |
| nkr 517,111 | | 1 | 2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4 | 2022 Q=1,4 | 25.02.22 | | | 924848 NO0003054108 | Mowi ASA, (Glob.) | 1 | 26,07 G | 26,56G | 26,56 | 19,8 | |
| Yen 593,633 | | 4 | 2020 I=75 S=80 | 2021 I=82,5 I=82,5 S=82,5 | 30.03.22 | | | A0NFRH JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 27,6 G | 27,2G | 31,2 | 26,6 | |
| H\$ 6.193,463 | 1 | 1 | 2020 I=0,25 S=0,98 | 2021 I=0,25 S=1,02 | 27.05.22 | | | 579779 HK0066009694 | MTR Corporation Ltd. | 1 | 4,9 G | 4,94G | 4,94 | 4,54 | |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS FI4000106299 | Multitude SE | 1 | 3,6 G | 3,6G | 4,66 | 3,47 | |
| kann.\$ 262,33 | 1 | 1 | | | | | | A3C4MB CA62849F1018 | Mydecine Innovations Group Inc. | 1 | 0,03 G | 0,0281G | 0,18 | 0,03 | |
| US\$ 80,341 | 1 | 7 | | | | | | 897518 US62855J1043 | Myriad Genetics Inc. | 1 | 21,47 G | 21,17G | 24,73 | 20,57 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=41 S=34 | | | | | | | | | | | |
| Yen 121,064 | | 1 | | | 29.12.21 | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 22,2 G | 22,2G | 28,4 | 21,2 | |
| Yen 196,701 | | 4 | | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 15,2 G | 15G | 16,71 | 13,24 | |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | | (ausg) | | | |
| US\$ 164,412 | 1 | 10 | 2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54 | 2021 Q=0,54 Q=0,54 | 10.03.22 | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 164,76 G | 166,26G | 186 | 141,3 | |
| kann.\$ 312,143 | 1 | 1 | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,05 G | 0,049G | 0,05 | | |
| kann.\$ 336,906 | 1 | 11 | 2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2021 Q=0,87 Q=0,87 | 25.03.22 | | 865227 | CA6330671034 | National Bank of Canada | 1 | 69 G | 69G | 72,5 | 53,5 | |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 3,63 G | 3,783G | 3,78 | 2,61 | |
| £ 728,989 | 1 | 4 | 2020 | 2021 | 02.12.21 | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 70,5 G | 69,5G | 72,5 | 61 | |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,015G | 0,02 | 0,01 | |
| £ 10.582,886 | 1 zu je £ 1 | 1 | 2020 I=0,08 S=0,03 | 2021 I=0,03 S=0,075 | 17.03.22 | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,6 G | 2,66G | 3,01 | 2,28 | |
| US\$ 96,749 | 1 | 1 | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 37 G | 38,4G | 47 | 34,6 | |
| Yen 272,85 | | 4 | 2020 I=40 S=50 | 2021 I=50 S=50 | 30.03.22 | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 36,4 G | 36,4G | 41,08 | 34,23 | |
| nkr 1.558,839 | | 1 | 2017 J=0 | 2018 J=0 | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,61 G | 1,6105G-1,727-1,7185- 1,7245-1,6895 | 1,88 | 1,06 | |
| sfrs 2.815 | 1 | 1 | 2020 J=2,75 | 2021 J=2,8 | 11.04.22 | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | | |
| US\$ 222,536 | 1 | 4 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 07.04.22 | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 70,48 G | 70,84G | 83,45 | 68,49 | |
| US\$ 444,274 | 1 | 1 | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 315,8 G | 242,4-37,85-13,05-0,25- 4,95 | 535,1 | 200,25 | |
| H\$ 2.516,633 | 1 | 7 | 2020 I=0,56 S=1,5 | 2021 I=0,56 | 16.03.22 | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 3,74 G | 3,7G | 3,78 | 3,3 | |
| US\$ 792,549 | 1 zu je US\$ 1,6000000000000001 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 | 09.03.22 | | 853823 | US6516391066 | Newmont Corp. | 1 | 79,01 G | 76G | 79,01 | 51,94 | |
| Euro 627,778 | | 1 | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 9,1 G | 9,044G | 14,41 | 8,95 | |
| US\$ 123,356 | 1 | 10 | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 6,14 G | 6,284G | 6,28 | 1,82 | |
| Yen 317,212 | | 4 | 2020 I=10 S=20 | 2021 I=30 S=30 | 30.03.22 | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12 G | 12,1G | 13 | 11,8 | |
| Yen 204,175 | | 4 | 2020 I=25 S=35 | 2021 I=48 S=54 | 30.03.22 | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 13,6 G | 13,7G | 16,5 | 13,3 | |
| skr 1.782,936 | | 1 | 2021 J=0,5 | | 18.05.22 | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 10,3 G | 9,99G | 13,7 | 7,03 | |
| Yen 596,284 | | 4 | 2020 I=30 S=30 | 2021 I=30 S=35 | 30.03.22 | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 61,9 G | 62,06G | 104,6 | 61,4 | |

| 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 19.04.2022 | | Fortlaufender Preis 20.04.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|---------------------------------------|-------------------|-----------------------------------|----------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275 | | | | | | | | 2021 Q=0,275 Q=0,305 Q=0,305 | 19.04.2022 | 20.04.2022 | 20.04.2022 | | |
| US\$ 1.268,76 | 1 | 6 | | | 04.03.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 123 G | 126,14G | | 147,16 | 108 | |
| US\$ 417,457 Yen 378,337 | 1 | 10 4 | | | 30.03.22 | | | A2P4A9 853326 | US6541101050 JP3657400002 | Nikola Corp. Nikon Corp., (Glob.) | 1 1 | 7,32 G 10,4 G | 7,314G 10,575G | | 10,45 10,58 | 5,8 8,27 | |
| US\$ 1.520,506 Yen 1,412 | 1 | 4 1 | | | 29.06.22 | | | A2N4PB 798197 | US62914V1061 JP3027670003 | Nio Inc. Nippon Building Fund Inc., (Glob.) | 1 1 | 18,2 G 4.820 G | 18,11G 4780G | | 29,8 5.150 | 12,51 4.720 | |
| Yen 2.370,512 | | 1 | | | 29.12.21 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 7,3 G | 7,2G | | 9,65 | 6,25 | |
| Yen 2,67 | | 1 | | | 30.05.22 | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 2.580 G | 2540G | | 3.060 | 2.500 | |
| Yen 950,321 | | 4 | | | 30.03.22 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 15,29 G | 15,294G | | 16,79 | 13,85 | |
| Yen 3.622,013 | | 4 | | | 30.03.22 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 27,19 G | 27,09G | | 27,68 | 23,97 | |
| Yen 170,055 | | 4 | | | 30.03.22 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 71,1 G | 70,22G | | 95 | 62 | |
| Yen 4.220,715 | | 4 | | | 30.03.22 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,78 G | 3,9165G | | 4,88 | 3,43 | |
| Yen 104,222 | | 4 | | | 30.03.22 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 62,5 G | 62G | | 69,5 | 57,5 | |
| Yen 149,758 | | 4 | | | 30.03.22 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 62,5 G | 62,5G | | 70 | 59 | |
| US\$ 68,569 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 7,69 G | 7,97G | | 14,76 | 6,9 | |
| Euro 304,056 | | 1 | | | 23.05.22 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 47,38 G | 47,23G | | 52,8 | 36,61 | |
| Euro 5.696,261 | | 1 | | | 02.05.22 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,77 G | 4,837G | | 5,67 | 4,14 | |
| Yen 3.233,563 | | 4 | | | 29.09.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,67 G | 3,671G | | 4,17 | 3,6 | |
| Yen 610,697 | | 4 | | | 30.03.22 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 29,6 G | 28,8G | | 37,6 | 28,8 | |
| Euro 3.892,983 | 1 | 1 | | | 25.03.22 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 9,47 G | 9,625G | | 11,31 | 8,5 | |
| nkr 192,782 | | 1 | | | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 17,91 G | 18,59G | | 29,54 | 17,56 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 239,777 | 1 zu je US\$ 1 | 1 | 2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09 | 2022 Q=1,24 | 03.02.22 | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 243,75 G | 244,3G | 262,6 | 220,6 | |
| nkr 2.068,998 | | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 9,35 G | 9,676G | 9,79 | 6,75 | |
| US\$ 207,944 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 | 10.03.22 | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 102 G | 102G | 116 | 95 | |
| US\$ 581,861 | 1 | 4 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 18.02.22 | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 24,47 G | 24,445G | 27,5 | 22,2 | |
| US\$ 417,086 | 1 | 1 | 2020 J=3 | 2021 J=3,1 | 08.03.22 | | A1KBL8 904278 | BMG667211046 CH0012005267 | Norwegian Cruise Line Holdings Ltd Novartis AG | 1 1 | 19,68 G | 20,325G (ausg) | 20,71 | 13,85 | |
| US\$ 76,283 | 1 | 1 | 2020 I=3,25 S=5,85 | 2021 I=3,5 S=6,9 | 25.03.22 | | A2PKMZ A1XA8R | US6700024010 DK0060534915 | Novavax Inc. Novo-Nordisk AS | 1 1 | 49 108,98 G | 49,785G 105,78G | 129,92 112 | 49 81,5 | |
| Yen 551,268 | | 4 | 2020 I=10 S=10 | 2021 I=10 S=15 | 30.03.22 | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,1 G | 5,05G | 6,2 | 5 | |
| Yen 1.402,5 | | 4 | 2020 I=9 S=9 | 2021 I=9,5 S=9,5 | 30.03.22 | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 17,2 G | 16,8G | 18,7 | 15,8 | |
| US\$ 2.912,755 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04 | 2022 Q=0,04 | 02.03.22 | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 205,3 | 203,5G-7,95-0,5 | 270,1 | 185,5 | |
| US\$ 3,36 | 1 | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,845 | 14.03.22 | | 888265 A1C5WJ | US62944T1051 NL0009538784 | NVR Inc. NXP Semiconductors NV | 1 1 | 3.980 G 159,5 G | 4080G 163G | 5.150 204,65 | 3.900 151,5 | |
| US\$ 66,296 | 1 | 1 | 2020 I=16 S=16 | 2021 I=16 S=16 | 30.03.22 | | A1H5JY 858426 | US67103H1077 JP3190000004 | O'Reilly Automotive Inc.[New] Obayashi Corp., (Glob.) | 1 1 | 669 G 6,4 G | 667G 6,35G | 672,5 7,35 | 536,2 6,35 | |
| US\$ 936,909 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,13 | 09.03.22 | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 56,85 G | 55,81G | 56,85 | 50,35 | |
| - 430,61 | | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | A2DG57 A0MU51 | SG1DD2000002 AU000000OGC7 | Ocean Sky International Ltd, (Glob.) OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 1 | 0,01 G 2,4 G | 0,0135G 2,38G | 0,02 2,4 | 0,01 1,26 | |
| Yen 1.014,382 | | 4 | 2020 I=7 S=7 | 2021 I=7 S=7 | 30.03.22 | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,26 G | 4,32G | 4,66 | 4,02 | |
| US\$ 114,864 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,3 | 01.03.22 | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 245,05 G | 250,65G | 317,8 | 234,95 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=42 S=42 2021 I=46 S=46 2021 J=1,85 J=2,3 2021 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646 | | | | | | | | | | | |
| Yen 206,245 | | 4 | | | 30.03.22 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 53,5 G | 53,5G | 87 | 53,5 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | | 10.06.22 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 45,23 G | 45,32G | 58 | 38,59 |
| US\$ 446,592 | 1 | 9 | | | 28.01.22 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 67,16 G | 66,42G | 67,16 | 51,32 |
| kann.\$ 270,214 | 1 | 7 | | | 03.03.22 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 38 G | 38,63G | 42,3 | 36,77 |
| US\$ 2.668,157 | 1 | 6 | | | 07.04.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 72,36 G | 73,07G | 78,62 | 62,9 |
| Yen 128,254 | | 6 | | | | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 59,5 G | 59G | 67 | 58,5 |
| Euro 2.660,057 | | 1 | | | 07.06.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 11,21 | 11,13G | 11,22 | 9,35 |
| Yen 363,69 | | 4 | | | 30.03.22 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 159 G | 162G | 182 | 135 |
| Yen 1.258,277 | | 4 | | | 30.03.22 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 17 G | 17,1G | 19,5 | 15,7 |
| nkr 1.001,431 | | 1 | | | 21.04.22 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8,17 G | 8,122G | 8,77 | 7,65 |
| US\$ 56,056 | 1 | 1 | | | 08.03.22 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 79,52 G | 79,24G | 79,52 | 54,35 |
| DKK 420,381 | | 1 | | | 11.04.22 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 107,16 G | 109,02G | 124 | 84,5 |
| kann.\$ 166,196 | 1 | 1 | | | 30.03.22 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 12,71 G | 12,605G | 13,01 | 9,56 |
| kann.\$ 350,811 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 3,28 G | 3,178G | 3,41 | 2,43 |
| Euro 67,553 | 1 | 1 | | | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 33 | 33,25G | 38,95 | 32 |
| US\$ 422,743 | | 1 | | | 17.02.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 67,86 G | 69,2G | 76,18 | 64,56 |
| Yen 190,002 | | 1 | | | 29.12.21 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 29,2 G | 29G | 41,4 | 29 |
| - 870,374 | | 1 | | | 09.05.22 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,91 G | 0,9G | 0,91 | 0,82 |
| - 4.491,262 | | 1 | | | 06.05.22 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,1 G | 8,15G | 8,75 | 7,4 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 347,675 | 1 zu je US\$ 1 | 1 | 2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 | 07.02.22 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 77,91 G | 79,18G | 84,94 | 75,2 |
| US\$ 4.827,103 | 1 | 1 | 2020 J=0,14 | 2021 J=0,6 | 21.04.22 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,55 G | 0,545G | 0,55 | 0,31 |
| US\$ 93,704 | 1 | 1 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 | 14.03.22 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 149 G | 151G | 151 | 116 |
| Yen 634,33 | | 7 | 2020 I=3 S=13 | 2021 I=3 S=13,5 | 29.06.22 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 13,4 G | 13,3G | 14,5 | 11,1 |
| Yen 2.453,866 | | 4 | 2020 I=10 S=10 | 2021 I=15 S=15 | 30.03.22 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 8,11 G | 8,142G | 10,06 | 8,11 |
| DKK 100 | | 1 | 2019 J=9 | 2021 J=16 | 11.03.22 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 85,34 G | 86,58G | 113,65 | 75,4 |
| US\$ 608,378 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 | 14.06.22 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 32,95 G | 30,985G | 34,43 | 24,11 |
| Yen 155,048 | | 11 | 2020 I=0 S=0 | 2021 J=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 13,4 G | 13,5G | 15,3 | 11,4 |
| US\$ 128,478 | 1 | 7 | 2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03 | 2021 Q=1,03 Q=1,03 Q=1,03 | 10.02.22 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 250,4 G | 259,65G | 287,1 | 246,45 |
| - 605,002 | 1 | 1 | 2020 I=0,008 I=0,0016 J=0,0242 J=0,0046 J=0,0068 | 2021 S=0,0242 S=0,0039 S=0,0076 | 31.01.22 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 3,23 G | 3,2585G | 3,33 | 2,89 |
| Euro 30,219 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 3,98 G | 4,04G-4,8 | 4,8 | 3,19 |
| US\$ 361,017 | 1 | 6 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66 | 2021 Q=0,66 Q=0,66 Q=0,66 | 28.01.22 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 125,44 G | 125,92G | 129,26 | 98,76 |
| US\$ 60,208 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 285,25 G | 293,3G | 364,7 | 265,6 |
| US\$ 1.165,005 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 94,5 G | 94,85G | 173,44 | 85,57 |
| £ 750,841 | 1 | 1 | 2020 I=0,06 S=0,135 | 2021 I=0,063 S=0,142 | 24.03.22 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,32 G | 9,36G | 9,9 | 7,05 |
| US\$ 302,996 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 22,28 G | 22,01G | 33,64 | 18,5 |
| kann.\$ 550,362 | 1 | 1 | 2021 | 2022 | 22.04.22 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 36,44 G | 36,765G | 36,77 | 26,47 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 2021 2022 | | | | | | | | | | | |
| £ 264,841 | 1 zu je £ 0,6105 | 4 | 2019 J=0,2246 | 2020 S=0,117 | 27.01.22 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 12,65 G | 12,47G | 14,31 | 11,77 |
| US\$ 1.382,653 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 | 03.03.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 159,2 | 159,22G | 160,04 | 140,5 |
| Euro 261,877 | | 7 | 2019 I=1,18 S=1,48 S=0,0013 | 2020 I=1,33 S=1,79 S=0,0048 | 22.11.21 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 195,8 G | 191,35G | 215,2 | 174,45 |
| Yen 236,705 | | 4 | 2020 I=13 S=13 | 2021 I=20 S=20 | 30.03.22 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 18,9 G | 18,8G | 25,6 | 17,1 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 1,52 G | 1,53G | 2,64 | 1,46 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2020 I=0,0979 S=0,1061 | 2021 I=0,1565 S=0,0962 | 20.06.22 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,48 G | 0,47G | 0,51 | 0,39 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 2,34 G | 2,372G | 4,21 | 2,34 |
| US\$ 5.647,774 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,4 | 27.01.22 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 47,64 G | 46,32G | 52,62 | 40,51 |
| US\$ 481,086 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 | 18.02.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 80,37 G | 82,58G | 82,58 | 63,5 |
| £ 999,556 | 1 | 1 | 2020 I=0,234 S=0,241 | 2021 I=0,241 S=0,248 | 31.03.22 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 7,3 G | 7,45G | 8,39 | 6,8 |
| Euro 1.000 | | 1 | 2020 J=0,08 | 2021 J=0,161 | 23.05.22 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,44 G | 4,538G | 6,6 | 4,21 |
| - 216,056 | 1 zu je 5 | 1 | 2020 | 2021 | 15.03.22 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32 G | 32,2G | 32,2 | 28,6 |
| US\$ 578,009 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 24,75 | 25,6G-6 | 29,43 | 15,94 |
| £ 99,58 | 1 | 1 | 2020 I=0,9531 I=0,0188 S=0,8292 | 2021 I=0,5921 S=0,5995 | 24.02.22 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 18,4 G | 18,2G | 18,4 | 15,4 |
| Euro 1.306,11 | | 1 | 2020 I=0,162 S=0,324 | 2021 I=0,185 S=0,405 | 20.06.22 | 010 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,73 G | 9,664G | 11,95 | 9,07 |
| Euro 513,252 | 1 | 1 | 2020 S=0,28 | 2021 I=0,1 S=0,32 | 21.04.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 3,28 G | 3,397G | 3,84 | 3,28 |
| H\$ 2.134,262 | 1 | 1 | 2020 I=0,77 S=2,04 | 2021 I=0,78 S=2,04 | 23.05.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,07 G | 6,04G | 6,07 | 5,2 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 20,11 G | 19,8G | 20,89 | 11,8 |
| PLN 1.250 | | 1 | 2018 J=1,33 | 2021 J=1,83 | 03.08.22 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 8,16 G | 8,056G | 10,86 | 6,48 |
| PLN 863,523 | | 1 | 2018 J=2,8 | 2020 J=3,5 | 14.09.21 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 7,15 G | 7,236G | 8,23 | 5,82 |
| US\$ 252,236 | 1 | 1 | 2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64 | 2022 Q=0,64 | 09.03.22 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 68 G | 68,5G | 69 | 58,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------|------------|------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 584,879 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5 | 2022 Q=0,1 Q=0,1 | 06.04.22 | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 101,56 G | 102,34G | 109,74 | 90,06 | |
| US\$ 740,182 | 1 | 1 | 2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 | 2022 Q=0,79 | 17.03.22 | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 151,02 G | 156,02G | 156,02 | 122,6 | |
| Euro 2.073,644 | 1 | 1 | 2019 I=0,11 | 2020 I=0,11 I=0,14 | 28.10.21 | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 46,88 G | 45,565G | 77,5 | 43 | |
| US\$ 27,488 | 1 | 1 | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 42,35 G | 43,035G | 52,05 | 41,76 | |
| £ 1.548,792 | 1 | 4 | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,19 G | 0,1824G | 0,28 | 0,14 | |
| Euro 338,025 | 1 | 1 | 2020 I=0,5 S=0,7 | 2021 I=0,5 S=0,7 | 27.04.22 | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 17,28 G | 17,185G | 18,55 | 16,43 | |
| US\$ 376 | 1 | 1 | 2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2022 Q=1,2 | 14.02.22 | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 108,3 G | 109,92G | 109,92 | 94 | |
| £ 2.749,307 | 1 | 1 | 2020 I=0,0417 | 2021 I=0,0771 I=0,0389 I=0 | 24.03.22 | | 852069 | GB0007099541 | Prudential PLC | 1 | 12,7 G | 12,8G | 15,9 | 12,1 | |
| Euro 268,144 | 1 | 1 | 2020 J=0,5 | 2021 J=0,55 | 19.04.22 | 025 | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 29,81 G | 29,96G | 33,63 | 27,08 | |
| Euro 227,074 | 1 | 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 43,17 G | 43,04G | 48,6 | 39,34 | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,11 | 07.06.22 | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,17 G | 0,1612G | 0,19 | 0,15 | |
| US\$ 108,432 | 1 | 1 | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 106,44 G | 108G | 140,7 | 103,64 | |
| US\$ 1.125,081 | 1 | 10 | 2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 Q=0,75 | 01.06.22 | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 130,1 G | 128,72G | 165,5 | 123,62 | |
| kann.\$ 18,102 | 1 | 2 | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,4 G | 0,36G | 0,73 | 0,29 | |
| US\$ 117,786 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,66 | 05.04.22 | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 123,56 G | 125,22G | 152,5 | 112,1 | |
| Euro 328,94 | 1 | 1 | 2020 J=0,48 J=0,75 | 2021 J=1,15 | 05.04.22 | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 11,69 G | 11,44G | 28,04 | 10,63 | |
| US\$ 110,177 | 1 | 10 | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 24,31 G | 24,5G | 30,14 | 21,25 | |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2020 J=1,62 J=1,62 J=1,62 | 2021 J=2,19 | 31.03.22 | | 879309 | NL0000379121 | Randstad N.V. | 1 | 50,3 G | 52,28G | 65,96 | 50,16 | |
| 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 Q=0,25 Q=0,3 | 04.03.22 | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 13 G | 12,994G | 13,52 | 9,88 | |

| 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 19.04.2022 | | Fortlaufender Preis 20.04.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------|-----------------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | 2020 2021 | 2020 2021 | 2020 2021 | | | |
| US\$ 207,602 | 1 | 10 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26 | 2021 Q=0,34 Q=0,34 | 01.04.22 | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 103 G | 104G | 104 | 85 | | | |
| US\$ 597,901 | 1 zu je US\$ 1 | 10 | 2020 | 2021 | 29.04.22 | | 899744 | US7561091049 | Realty Income Corp. | 1 | 67,86 G | 68,09G | 68,09 | 56,24 | | | |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,59 G | 1,577G | 1,82 | 1,3 | | | |
| £ 714,861 | 1 | 1 | 2020 I=0,73 S=1,016 | 2021 I=0,73 S=1,016 | 28.04.22 | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 73,4 G | 72,8G | 77,9 | 65,6 | | | |
| Euro 209,125 | | 1 | 2020 I=0,5 S=0,55 | 2021 I=0,53 S=0,57 | 23.05.22 | 029 | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 47,25 G | 47,2G | 55,42 | 39,56 | | | |
| Yen 1.695,96 | | 4 | 2020 I=9,5 S=10,5 | 2021 I=10,5 S=10,5 | 30.03.22 | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 35,63 G | 35,82G | 53,56 | 34,55 | | | |
| US\$ 105,72 | 1 | 1 | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 672,6 | 658G-61,5 | 674,8 | 523,6 | | | |
| US\$ 937,146 | 1 | 1 | 2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17 | 2022 Q=0,17 | 10.03.22 | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 19,4 G | 19,9G | 22,2 | 18,8 | | | |
| £ 1.929,552 | 1 | 1 | 2020 I=0,136 S=0,334 | 2021 I=0,143 S=0,355 | 28.04.22 | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 29,33 G | 29,02G | 29,65 | 25 | | | |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | 893113 | FR0000131906 | Renault S.A. | 1 | 22,26 G | 22,96G | 37,22 | 21,75 | | | |
| Yen 1.945,329 | | 1 | 2020 I=0 J=0 | 2021 I=0 S=0 | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 9,78 G | 9,5G | 11,4 | 9 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,14 S=0,52 | | | | | | | | | | | |
| £ 72,789 | 1 | 7 | 2020 I=0,14 S=0,52 | 2021 I=0,16 | 10.03.22 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 47,8 G | 49,4G | 59,4 | 44,2 |
| £ 1.863,833 | 1 | 1 | 2020 S=0,0541 | 2021 I=0,0209 S=0,043 | 07.04.22 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 6,32 G | 6,22G | 6,89 | 5,39 |
| Euro 1.527,396 | 1 | 1 | 2020 S=0,3 | 2021 I=0,3 | 07.01.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,66 G | 13,61G | 13,66 | 10,37 |
| US\$ 315,786 | 1 zu je Euro 1 | 1 | 2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46 | 2022 Q=0,46 | 31.03.22 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 122,3 G | 122,88G | 124,02 | 97 |
| US\$ 145,019 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 20,92 G | 21,69G | 23,94 | 19,44 |
| US\$ 146,234 | 1 | 7 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 09.02.22 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 215,65 G | 218,6G | 234,6 | 193,8 |
| Yen 2.400,98 | | 4 | 2020 I=10,5 S=10,5 | 2021 I=10,5 S=10,5 | 30.03.22 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,01 G | 4,076G | 4,18 | 3,4 |
| Yen 637,468 | | 4 | 2020 I=7,5 S=7,5 | 2021 I=13 S=13 | 30.03.22 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 6,9 G | 7G | 8,3 | 6,85 |
| £ 842,288 | 1 | 1 | 2020 J=0,045 | 2021 I=0,03 S=0,048 | 28.04.22 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 7,35 G | 7,15G | 9,3 | 7 |
| US\$ 84,467 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 95,02 G | 96,78G | 169,95 | 90,4 |
| A\$ 371,216 | 1 | 1 | 2020 I=2,1647 S=5,1711 | 2021 I=7,6006 S=6,6284 | 10.03.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 82,92 G | 80,86G | 84,86 | 63,56 |
| £ 1.249,216 | 1 | 1 | 2020 I=1,1974 S=2,8863 | 2021 I=4,041 S=3,5232 | 10.03.22 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 76,88 G | 74,51G-2,08 | 76,88 | 59,5 |
| £ 1.249,216 | 1 | 1 | 2020 I=1,55 S=3,09 | 2021 I=3,76 S=4,17 | 10.03.22 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 76 G | 74,5G-4B | 76 | 58,5 |
| kann.\$ 304,427 | 1 | 1 | 2021 | 2022 | 28.04.22 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 17,74 G | 17,908G | 18,22 | 14,8 |
| US\$ 117,274 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 13,85 G | 13,424G | 21,29 | 12,54 |
| kann.\$ 110,691 | 1 | 5 | 2020 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,22 Q=0,25 Q=0,25 Q=0,25 | 10.02.22 | | | 912785 | CA7677441056 | Ritchie Brothers Auctioneers Inc. | 1 | 51 G | 51,5G | 55 | 44 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 116,196 | 1 zu je US\$ 1 | 10 | 2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2021 Q=1,12 Q=1,12 Q=1,12 | 13.05.22 | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 241,45 G | 248G | 306,1 | 223,4 | |
| DKK 10,465 | | 1 | 2020 J=32 | 2021 J=35 | 07.04.22 | | 889488 | DK0010219153 | Rockwool A/S | 1 | 266,5 G | 263,8G | 392,3 | 258,1 | |
| kann.\$ 393,772 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 | 09.03.22 | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 54 G | 54G | 54 | 41,8 | |
| Yen 103 | | 4 | 2020 I=75 S=75 | 2021 I=75 S=110 | 30.03.22 | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 63,55 G | 63G | 84 | 61,65 | |
| US\$ 492,46 | 1 zu je US\$ 1 | 7 | 2020 Q=0,08 Q=0,21 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,18 Q=0,1 | 09.02.22 | | 859002 | US7757111049 | Rollins Inc. | 1 | 31,8 G | 31,8G | 32,8 | 25,5 | |
| £ 8.367,597 | 1 | 1 | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,15 | 1,16G | 1,54 | 1,05 | |
| US\$ 105,603 | 1 | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,62 Q=0,62 | 04.04.22 | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 420,55 G | 422,5G | 442,45 | 375,5 | |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 38,6 G | 39G | 47 | 34,5 | |
| US\$ 351,392 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2021 Q=0,285 Q=0,31 | 14.03.22 | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 96,7 G | 98,77G | 100,62 | 76,08 | |
| 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 | 52,4 G | 52,5G | 52,65 | 44 | |
| nz\$ 500 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 | 09.12.21 | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 5,7 G | 5,6G | 7,35 | 5,4 | |
| US\$ 347,027 | 1 zu je US\$ 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2022 Q=0,77 Q=0,85 | 26.05.22 | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 361,3 G | 363,05G | 423,4 | 325,4 | |
| Euro 66,096 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 09.05.22 | | A0X9EJ | AT0000A0E9W5 | S&T AG | 1 | 15,86 G | 16,5500000000000001 | 18,14 | 11,24 | |
| US\$ 61,942 | 1 | 1 | 2021 Q=0,1622 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,17 | 30.03.22 | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 43,2 G | 43,2G | 70 | 43,2 | |
| Euro 427,242 | | 1 | 2020 J=0,43 | 2021 J=0,5 | 31.05.22 | | 924781 | FR0000073272 | SAFRAN | 1 | 103,6 G | 102,52G | 116 | 92,56 | |
| US\$ 990 | 1 | 2 | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 174,5 G | 175,52G | 226,35 | 160,32 | |
| skr 1.244,164 | | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,11 | 30.08.22 | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 3,38 G | 3,17G | 6,51 | 3,17 | |
| Euro 554,152 | | 1 | 2020 J=1,7 | 2021 J=4,1 | 19.05.22 | | 881463 | FI0009003305 | Sampo OYJ | 1 | 46,88 G | 47,46G | 47,46 | 37,18 | |

| 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 19.04.2022 | | Fortlaufender Preis 20.04.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------|-----------------------------------|--------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031 I=7,9459 I=7,677 S=7,6157 | | | | | | | | 2021 I=6,215 | Letzter Preis | Fortlaufender Preis | Höchst-Preis | | |
| - 32,915 | | 1 | | | 30.12.21 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.138 G | 1136G | 1.330 | 1.106 | | |
| - 238,791 | | 1 | | | 30.12.21 | | | 896360 | US7960508882 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.260 G | 1250G | 1.450 | 1.250 | | |
| skr 1.254,386 | | 1 | | | 28.04.22 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 18,4 G | 18,895G | 25,35 | 17,13 | | |
| US\$ 209,956 | 1 | 1 | | | 06.05.22 | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,01 -T | 0,011-T | 0,02 | 0,01 | | |
| Euro 1.263,652 | 1 zu je Euro 2 | 1 | | | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 102,36 | 102,18G | 104,9 | 85,94 | | |
| PLN 102,189 | | 1 | | | 24.05.22 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 61,6 G | 61,2G | 84,68 | 52,28 | | |
| Yen 400,665 | | 4 | | | 30.03.22 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 7,1 G | 7,15G | 10,7 | 7,1 | | |
| kann.\$ 416,738 | 1 | 4 | | | 07.03.22 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 22,17 G | 22,44G | 22,44 | 20,7 | | |
| Euro 92,18 | | 1 | | | 31.03.22 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 336,9 G | 332,8G | 395,1 | 332,8 | | |
| - 1.122,088 | | 1 | | | 25.11.19 | | | 938036 | SG1I52882764 | SATS Ltd., (Glob.) | 1 | 2,9 G | 2,92G | 2,92 | 2,48 | | |
| US\$ 108,017 | 1 | 1 | | | 09.03.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 327,85 G | 329,55G | 340,5 | 252,1 | | |
| Euro 180,671 | | 1 | | | 08.04.22 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,11 G | 14,045G | 15,16 | 12,71 | | |
| nz\$ 142,722 | 1 | 1 | | | 31.12.21 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 3,08 G | 3,1G | 3,34 | 2,78 | | |
| nkr 158,917 | | 1 | | | 21.04.21 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 13,62 G | 13,42G | 15,81 | 10,8 | | |
| nkr 104,46 | | 1 | | | 05.05.22 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 21,7 G | 20,82G | 34,66 | 20,82 | | |
| US\$ 1.413,019 | 1 | 1 | | | 08.02.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 40,25 G | 40,05G | 42 | 26,4 | | |
| Euro 569,033 | | 1 | | | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 140,34 G | 141,24G | 177,48 | 127,54 | | |
| Euro 16 | | 1 | | | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 49,3 G | 49,9G | 51,6 | 30,6 | | |
| £ 226,022 | 1 zu je £ 1 | 1 | | | 24.03.22 | | | 929969 | GB0002405495 | Schroders PLC | 1 | 38 G | 37,8G | 42,91 | 33,43 | | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 2021 | | | | | | | | | | | |
| Yen 50,795 | | 4 | 2020 J=90 | 2021 J=231 | 30.03.22 | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 76,5 G | 74,5G | 99,5 | 74,5 | |
| Yen 312,545 | | 4 | 2020 I=65 S=70 | 2021 I=70 I=70 S=23,34 | 30.03.22 | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 14,1 G | 14,1G | 17 | 14 | |
| US\$ 1 | 1 | 4 | | | | | A3DEW8 | BMG7997W1029 | SeaDrill 2021 Ltd. | 1 | | (ausg) | 0,08 | 0,07 | |
| US\$ 218,898 | 1 | 7 | | 2021 Q=0,67 Q=0,7 Q=0,7 | 21.03.22 | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 76,27 G | 76,77G | 102 | 76,27 | |
| US\$ 107,909 | 1 | 1 | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,09 G | 0,06G | 0,11 | 0,01 | |
| £ 1.202,454 | 1 | 1 | 2020 I=0,069 J=0,152 | 2021 I=0,074 J=0,169 | 17.03.22 | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 15,8 G | 15,7G | 16,5 | 14,2 | |
| Yen 323,463 | | 4 | 2020 I=0 S=0 | 2021 I=0 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 9,35 G | 9,25G | 9,75 | 7,8 | |
| Yen 399,635 | | 4 | 2020 I=31 S=31 | 2021 I=31 S=31 | 30.03.22 | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 12,72 G | 12,885G | 15,9 | 12,55 | |
| Yen 471,507 | | 4 | 2020 I=23 S=24 | 2021 I=24 S=25 | 30.03.22 | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 11,7 G | 11,7G | 15,1 | 11,7 | |
| Yen 684,683 | | 2 | 2020 I=45 S=39 | 2021 I=43 S=47 | 28.01.22 | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 15,8 G | 15,8G | 18,7 | 15,6 | |
| - 31.389,1 | | 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 | 0,08 G | 0,075G | 0,08 | 0,04 | |
| US\$ 200 | 1 | 10 | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 460,15 G | 473,25G | 573 | 438,7 | |
| £ 250,293 | 1 zu je £ 0,9789 | 4 | 2020 I=0,4063 S=0,6095 | 2021 I=0,4086 | 02.12.21 | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 36,8 G | 36,8G | 38,4 | 32,8 | |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2022 Q=0,2 | 15.03.22 | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,95 G | 9,644G | 9,95 | 6,92 | |
| Yen 611,953 | | 4 | 2020 I=0 S=30 | 2021 I=0 S=40 | 30.03.22 | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 7,92 G | 7,92G | 10,47 | 7,85 | |
| Euro 7.542,411 | 1 | 1 | | 2021 Q=0,1828 | 17.02.22 | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 26,89 | 26,865G-6,785-6,66-6,54 | 26,98 | 22,44 | |
| US\$ 260,548 | 1 zu je US\$ 1 | 1 | 2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,6 | 25.02.22 | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 227,3 G | 231,15G | 311,5 | 214 | |
| Yen 91,99 | | 1 | 2020 I=77,5 S=277,5 | 2021 I=117,5 S=117,5 | 29.12.21 | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 182 | 182,6G | 238,4 | 181,2 | |
| Yen 788,515 | | 4 | 2020 I=12 S=18 | 2021 I=11,5 S=11,5 | 30.03.22 | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,15 G | 5,15G | 6,05 | 5,15 | |
| Yen 416,663 | | 4 | 2020 I=110 S=140 | 2021 I=150 S=250 | 30.03.22 | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 125,1 G | 124,55G | 155,6 | 124,55 | |
| Euro 18,095 | | 1 | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 76,16 | 76G-5,96 | 114,9 | 67,55 | |
| US\$ 114,185 | 1 | 1 | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 565,6 | 539,9G-42G-0 | 1.214 | 465,6 | |
| ZAR 2.829,79 | | 1 | 2020 J=3,21 | 2021 I=2,92 S=1,87 | 23.03.22 | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 3,88 G | 3,71G | 4,55 | 2,73 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| ZAR 707,447 | 1 | 1 | 2020 J=0,8615 | 2021 I=0,7872 | 24.03.22 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 15,2 G | 14,7G | 18,2 | 11 |
| Euro 681,143 | | 1 | 2018 J=0,0257 | 2019 J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 15,03 G | 14,52G | 21,65 | 14,52 |
| Euro 128,344 | | 1 | 2020 J=2,75 | 2021 J=1,45 | 19.05.22 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 37,96 G | 38,71G | 48,14 | 37,88 |
| - 2.575,666 | | 1 | 2020 S=0,01 | 2021 I=0,005 S=0,01 | 19.05.22 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,13 G | 0,1298G | 0,16 | 0,12 |
| US\$ 328,342 | 1 | 1 | 2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137 | 2022 Q=1,65 | 09.03.22 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 118,18 G | 120,72G | 144,2 | 113 |
| skr 795,272 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 5,57 G | 5,496G | 11,07 | 5,5 |
| - 2.965,672 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,68 G | 3,665G | 3,7 | 3,18 |
| - 1.068,079 | | 7 | 2020 I=0,08 I=0,08 I=0,08 S=0,08 | 2021 I=0,08 I=0,08 | 11.02.22 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,62 G | 6,56G | 6,7 | 5,95 |
| - 16.509,779 | | 4 | 2020 I=0,051 S=0,024 | 2021 I=0,045 | 17.12.21 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,74 G | 1,7475G | 1,77 | 1,5 |
| H\$ 18.831,094 | 1 | 1 | 2020 Q=0,02 Q=0,02 S=0,02 | 2021 I=0,02 S=0,04 | 15.06.22 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,48 G | 0,486G | 0,69 | 0,42 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,17 G | 0,1788G | 0,2 | 0,15 |
| US\$ 3.939,111 | 1 | 1 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 | 2022 Q=0,272 | 10.02.22 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,81 G | 5,9G | 6,09 | 5,2 |
| skr 2.170,019 | | 1 | 2021 J=4,1 | 2022 J=6 | 23.03.22 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 10,19 G | 10,33G | 12,51 | 8,7 |
| skr 425,947 | | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 14,96 G | 15,35G | 22,42 | 13,87 |
| US\$ 164,006 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 2022 Q=0,56 | 18.02.22 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 110,38 G | 111,94G | 141,86 | 109,18 |
| US\$ 873,113 | 1 | 1 | 2020 I=0,144 S=0,231 | 2021 I=0,144 S=0,231 | 31.03.22 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 14,35 G | 14,9G | 16,11 | 13,94 |
| Euro 260,21 | 1 | 1 | 2020 I=0,809 I=0,279 S=0,874 | 2021 I=0,293 S=0,961 | 07.04.22 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 37,76 G | 38,81G | 50,1 | 34,95 |
| Euro 3.360,858 | | 1 | 2020 I=0,0998 S=0,1497 | 2021 I=0,1048 S=0,1572 | 20.06.22 | 036 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 5,33 G | 5,372G | 5,4 | 4,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------------|---------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------|------------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.369,92 US\$ 53,417 | 1 1 zu je US\$ 1 | 1 1 | 2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42 | 2022 Q=1,42 | 22.02.22 | | | A2DLMS 853887 | US83304A1060 US8330341012 | Snap Inc. Snap-on Inc. | 1 1 | 30,41 G 200,25 G | 30,31G 208,6G | 41,34 208,6 | 23 176,4 |
| US\$ 314,6 Euro 837,124 | 1 | 10 1 | 2020 J=0,55 J=0,0062 | 2021 J=1,65 | 25.05.22 | | | A2QB38 873403 | US8334451098 FR0000130809 | Snowflake Inc. Société Générale S.A. | 1 1 | 180,02 G 22,96 G | 179,62G 23,335G | 298,85 37,23 | 153,28 20,3 |
| Euro 147,455 | | 9 | 2019 J=0 | 2020 J=2 J=0,0071 | 17.12.21 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 69,88 G | 70,98G | 85,66 | 64,78 |
| Yen 4.787,145 | | 4 | 2020 I=43 S=43 | 2021 I=43 S=43 | 30.03.22 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,55 G | 10,55G | 11,55 | 10,32 |
| Yen 1.722,954 | | 4 | 2020 I=22 S=22 | 2021 I=22 S=22 | 30.03.22 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 40,07 G | 40,06G | 43,98 | 32,72 |
| Yen 347,699 | | 4 | 2020 I=80 S=90 | 2021 I=105 S=105 | 30.03.22 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 36,8 G | 36,8G-7,2G | 42,4 | 36,8 |
| US\$ 60,263 US\$ 127,609 sfrs 63,172 | 1 1 1, 2.000 | 10 10 4 | 2018 J=2,9 | 2020 J=3,2 | 17.06.21 | | | A2P2NP A2JPF2 893484 | US83548R1059 US83570H1086 CH0012549785 | Sonnet Biotherapeutics Holdings Inc. Sonos Inc. Sonova Holding AG | 1 1 1 | 0,28 G 23,72 G | 0,2898G 23,795G (ausg) | 0,45 27,7 | 0,14 18,99 |
| Yen 1.261,082 | | 4 | 2020 I=25 S=30 | 2021 I=30 S=35 | 30.03.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 81,52 | 81,76G | 117,6 | 81,52 |
| nkr 255,751 | | 1 | 2020 J=3,1 | 2021 J=6 | 29.04.22 | | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 13,56 G | 13,68G | 14,07 | 11,7 |
| nz\$ 1.871,587 | 1 | 7 | 2020 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2021 I=0,125 I=0,0221 | 24.03.22 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,98 G | 3,052G | 3,05 | 2,48 |
| £ 73,612 | 1 | 1 | 2020 I=0,335 S=0,845 | 2021 I=0,385 S=0,975 | 21.04.22 | | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 149 G | 147G | 188,55 | 129,2 |
| US\$ 160,7 Euro 179,247 skr 304,183 | 1 | 2 1 1 | 2019 J=0,75 | 2021 J=5,25 | 07.04.22 | | | A1JV4H A2JEGN 887029 | US8486371045 LU1778762911 SE0000171100 | Splunk Inc. SPOTIFY TECHNOLOGY S.A. SSAB AB, (Glob.) | 1 1 1 | 124,28 G 125,02 G 6,1 G | 125,38G 122,14G 6,146G | 134,2 215,7 7,14 | 97,5 108,65 4,82 |
| £ 542,591 | 1 | 1 | 2020 I=0,2 I=0,1122 S=0,3849 | 2021 I=0,1155 S=0,4041 | 28.04.22 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 16,6 G | 16,4G | 20,51 | 14,33 |
| Euro 24,7 | | 10 | 2019 J=0,5 | 2020 J=1,25 | 17.02.22 | | | A113Q5 | LU1066226637 | Stabilus SE | 1 | 40,45 G | 40,95G | 69,2 | 40,45 |
| US\$ 163,411 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2022 Q=0,79 | 07.03.22 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 129,2 G | 132,15G | 169,85 | 125,1 |
| US\$ 1.150,3 | 1 | 10 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 Q=0,49 | 12.05.22 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 73,96 G | 74,42G | 103,3 | 71,97 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 367,444 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 2022 Q=0,57 | 31.03.22 | | 864777 | US8574771031 | State Street Corp. | 1 | 68,88 G | 69,01G | 90,68 | 68,88 | |
| US\$ 59,772 | 1 | 4 | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 0,42 G | 0,43G | 0,76 | 0,42 | |
| US\$ 88,075 | 1 | 3 | 2021 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 | 01.04.22 | | 912283 | US8581552036 | Steelcase Inc. | 1 | 10,6 G | 10,8G | 11,21 | 10 | |
| 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 | 0,182G | 0,32 | 0,17 | |
| Euro 3.132,573 | 1 | 1 | 2021 J=0,32 | 2022 J=1,1259 | 19.04.22 | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 13,2 G | 13,456G | 19,34 | 12,55 | |
| US\$ 92,087 | 1 | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 50,62 G | 51,9G | 53,56 | 49,28 | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 2022 I=0,06 I=0,06 I=0,06 S=0,06 | 20.03.23 | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 34,16 G | 34,675G | 44,98 | 32,55 | |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2019 I=0,25 S=0,25 | 2020 I=0,5 S=0,5 | 26.04.22 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 17,38 G | 17,96G | 18,44 | 13,32 | |
| Euro 612,378 | | 1 | 2020 S=0,3 | 2021 I=0,55 | 16.03.22 | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 19,66 | 19,705G-9,725 | 19,73 | 14,17 | |
| nkr 471,975 | | 1 | 2020 J=3,25 | 2021 J=3,5 | 07.04.22 | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 9,18 G | 8,968G | 9,8 | 7,54 | |
| Euro 102,6 | 1 | 1 | 2019 J=0,9 | 2020 J=6,9 | 25.06.21 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 36,5 G | 37,05G | 39,6 | 31,7 | |
| - 56,617 | 1 | 1 | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 19,42 G | 19,67G | 24,29 | 18,7 | |
| US\$ 300 | 1 zu je US\$ 2 | 1 | 2017 J=0,6255 | 2018 J=0,1755 | 25.04.19 | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,6 G | 8,5G | 9 | 5,8 | |
| Yen 63,331 | | 3 | 2020 I=40 S=40 | 2021 I=40 S=40 | 25.02.22 | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 38,2 G | 38,4G | 52,5 | 38,2 | |
| Yen 350,175 | | 1 | 2020 I=18 S=9 | 2021 I=17 S=24 | 29.12.21 | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 13,86 G | 13,566G | 18,59 | 13,17 | |
| Yen 122,905 | | 4 | 2020 I=9 S=56 | 2021 I=35 S=55 | 30.03.22 | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 19,5 G | 19,7G | 23,2 | 18,9 | |
| Yen 290,814 | | 4 | 2020 I=22 S=99 | 2021 I=113 S=145 | 30.03.22 | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 47 G | 46G | 49,6 | 32,8 | |
| Yen 1.374,362 | | 4 | 2020 I=95 S=95 | 2021 I=105 S=105 | 30.03.22 | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 27,98 G | 28,14G | 32,93 | 27,98 | |
| Yen 263,043 | | 1 | 2020 I=25 I=0 I=35 S=25 | 2021 I=30 | 29.12.21 | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 7,95 G | 7,95G | 9,15 | 7,7 | |
| H\$ 2.897,78 | 1 | 7 | 2020 I=1,25 S=3,7 | 2021 I=1,25 | 09.03.22 | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 10,86 G | 10,76G | 10,86 | 9,86 | |
| US\$ 173,846 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 19,32 G | 19,106G | 21,61 | 12,5 | |
| - 2.683,542 | | 1 | | 2020 I=0,0082 J=0,0076 J=0,0152 | 04.02.22 | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 1,2 G | 1,201G | 1,2 | 0,96 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | 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 | | | | | | | | | | | |
| Yen 309 | | 1 | 2020 I=39 S=39 | 2021 I=39 S=39 | 29.12.21 | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 34,46 G | 34,6G | 36,6 | 31,4 | |
| 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 | | (ausg) | 4,7 | 3 | |
| US\$ 168 | | 1 | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 29,1 G | 29,24G | 42,8 | 21,6 | |
| US\$ 58,81 | 1 | 1 | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 463,5 G | 492G | 656,4 | 448,4 | |
| skr 1.944,777 | | 1 | 2020 J=4,1 | 2021 J=5 | 24.03.22 | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,76 G | 8,982G | 9,99 | 7,78 | |
| skr 332,165 | | 1 | 2020 J=2,2 | 2021 J=2,45 | 22.04.22 | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 13,27 G | 13,48G | 16,43 | 11,19 | |
| skr 307,115 | | 1 | | 2015 J=0 | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 22,22 G | 22,52G | 22,73 | 16,5 | |
| sfrs 317,497 | 1 | 1 | 2020 J=5,9 | 2021 J=5,9 | 19.04.22 | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | | |
| US\$ 4,411 | 1 zu je US\$ 1 | 1 | | | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 33,2 G | 33,85G | 34,6 | 24 | |
| US\$ 506,223 | 1 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 09.02.22 | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 36,91 G | 37,195G | 42,78 | 31,22 | |
| US\$ 153,099 | 1 | 10 | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 273,5 G | 278,85G | 322,1 | 241,9 | |
| Yen 209,654 | | 4 | 2020 I=36 S=36 | 2021 I=37 S=37 | 30.03.22 | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 62,5 G | 63G | 116 | 60,5 | |
| Yen 589 | | 4 | 2020 I=22 S=24 | 2021 I=28 S=28 | 30.03.22 | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 12 G | 12,1G | 13,8 | 11,2 | |
| US\$ 1.249,29 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 121,02 G | 122,04G | 123,76 | 89,64 | |
| US\$ 227,81 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 2022 Q=1,2 | 14.03.22 | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 130 G | 133,34G | 172,85 | 121,1 | |
| Yen 200,803 | | 4 | 2020 I=65 S=65 | 2021 I=65 S=65 | 30.03.22 | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 24,98 G | 25,18G | 29,8 | 24,88 | |
| Yen 130,218 | | 4 | 2020 I=15 S=25 | 2021 I=40 S=40 | 30.03.22 | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 36,47 G | 35,99G | 53,09 | 35,67 | |
| Yen 1.582,253 | | 4 | 2020 I=90 S=90 | 2021 I=90 S=90 | 30.03.22 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 26,77 G | 26,81G | 27,72 | 24,1 | |
| US\$ 462,418 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 | 17.05.22 | | 856243 | US87612E1064 | Target Corp. | 1 | 221,65 G | 226,35G | 226,35 | 164,4 | |
| Euro 65,55 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 12,72 G | 12,64G | 19,52 | 12,28 | |
| £ 3.595,581 | 1 | 1 | 2020 I=0,1099 S=0,0414 | 2021 I=0,0414 S=0,0444 | 31.03.22 | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,6 G | 1,61G | 2,13 | 1,54 | |
| Yen 388,772 | | 4 | 2020 I=90 S=90 | 2021 I=100 S=36 | 30.03.22 | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 29,46 G | 28,87G-9,28-9,3 | 36,81 | 28,43 | |
| H\$ 1.834,484 | 1 | 1 | 2020 I=0,53 S=0,82 | 2021 I=0,85 S=1 | 18.05.22 | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 13,07 G | 13,38G-3,53 | 17,78 | 12,62 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | | | | | | | | | | | |
| US\$ 101,109 | 1 | 4 | | | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 3,22 G | 3,14G | 3,22 | 2,66 |
| Yen 197,954 | | 4 | | | 30.03.22 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 9,5 G | 9,65G | 11,34 | 9,45 |
| skr 670,27 | | 1 | | | 10.10.22 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 14,22 G | 14,295G | 14,68 | 11,28 |
| Euro 15.329,467 | | 1 | | | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,31 G | 0,2945G | 0,45 | 0,24 |
| US\$ 46,902 | 1 zu je US\$ 1 | 1 | | | 04.03.22 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 302 G | 310G | 320 | 264 |
| skr 3.072,396 | | 1 | | | 29.09.22 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 8,03 | 7,945G | 11,1 | 7,16 |
| skr 3.072,396 | 1 | 1 | | | 30.03.22 | | | 765913 | US2948216088 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,05 G | 7,9G | 11,1 | 7,05 |
| Euro 5.779,048 | | 1 | | | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,95 G | 4,901G | 4,95 | 3,81 |
| Euro 664,5 | 1 | 1 | | | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,95 G | 7,01G | 8,06 | 6,76 |
| Euro 113,747 | | 1 | | | 02.05.22 | | | A0HFBV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 30,18 G | 30,44G | 34,8 | 29,16 |
| nkr 1.399,458 | | 1 | | | 06.10.22 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 14,4 | 13,885G-3,785-3,795- 3,825 | 14,85 | 12,81 |
| skr 4.089,632 | | 1 | | | 26.10.22 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,81 G | 3,789G | 3,82 | 3,12 |
| kann.\$1.375,794 | 1 | 1 | | | 10.03.22 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 24,6 G | 24,4G | 25 | 20,2 |
| H\$ 9.612,431 | 1 | 1 | | | 20.05.22 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 42,92 G | 42,745G | 55,23 | 34,16 |
| Yen 759,521 | | 4 | | | 30.03.22 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 27,6 G | 28G | 37,5 | 26,8 |
| £ 7.625,084 | 1 | 3 | | | 19.05.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,2 G | 3,3G | 3,63 | 3,13 |
| US\$ 1.004,265 | 1 | 1 | | | 27.11.17 | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 937,6 | 943,3G-10,9 | 1.071,2 | 627,7 |
| - 1.103,007 | 1 | 1 | | | | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 9,26 G | 9,02G | 9,4 | 6,62 |
| US\$ 922,878 | 1 zu je US\$ 1 | 1 | | | 28.01.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 163,9 G | 163,66G | 171,44 | 143,1 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-----------------------|-------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| nkr 117,253 | | 1 | 2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17 | 2021 Q=1,24 | 17.02.22 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 16,61 G | 16,57G | 16,88 | 8,41 |
| nz\$ 743,656 CNY 30.738,822 | 1 1 zu je CNY 1 | 7 1 | 2020 J=0,2244 | 2021 J=0,2068 | 07.07.22 | | | A1JB6S A1C024 | NZATME0002S8 CNE100000Q43 | The a2 Milk Co. Ltd. The Agricultural Bank of China | 1 1 | 3,07 G 0,31 G | 3,16G 0,3078G | 3,62 0,34 | 3,07 0,29 |
| US\$ 278,346 | 1 | 1 | 2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2022 Q=0,85 | 25.02.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 130 G | 130G | 131 | 103 |
| US\$ 807,106 | 1 | 1 | 2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 | 27.04.22 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 43,01 G | 42,72G | 55,76 | 42,72 |
| kann.\$ 1.203,379 | 1 | 11 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=1 Q=1 | 04.04.22 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 62,53 G | 62,66G | 67,57 | 57,5 |
| £ 926,843 | 1 | 4 | 2019 J=0,0664 | 2020 I=0,1032 | 25.11.21 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 6,26 G | 6,22G | 6,64 | 5,63 |
| Yen 815,521 | | 4 | 2020 I=9 S=11 | 2021 I=11 S=13 | 30.03.22 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 5,5 G | 5,55G | 5,95 | 4,92 |
| US\$ 4.334,995 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 | 14.03.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 60,09 | 60,15G | 60,5 | 51,97 |
| DKK 41,532 US\$ 337,925 | 1 1 | 1 1 | 2021 Q=1,25 Q=1,25 Q=2 Q=2 | 2022 Q=2 Q=2 | 31.05.22 | | | A2PGP5 920332 | DK0061135753 US38141G1040 | The Drilling Company of 1972 A/S The Goldman Sachs Group Inc. | 1 1 | 49,06 G 305,8 G | 49,64G 308,75G | 51,35 361,7 | 32,68 283,95 |
| kann.\$ 751,075 US\$ 91,327 US\$ 330,709 | 1 1 1 | 1 7 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385 | 2022 Q=0,385 | 28.02.22 | | | A2JLEE 908170 898521 | CA3932102088 US4052171000 US4165151048 | The Green Organic Dutchman Holdings Ltd. The Hain Celestial Group Inc. The Hartford Financial Services Group Inc. | 1 1 1 | 0,08 G 30,71 G 69,5 G | 0,0744G 31,585G 67,5G | 0,09 37,78 69,5 | 0,06 28,72 59 |
| US\$ 145,929 | 1 zu je US\$ 1 | 1 | 2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901 | 2022 Q=0,901 | 17.02.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 207,45 G | 208,85G | 208,85 | 169,9 |
| US\$ 1.033,366 | 1 | 1 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2022 Q=1,9 | 09.03.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 280,05 G | 282,75G | 364,8 | 265,5 |
| H\$ 18.659,871 | 1 | 1 | 2020 I=0,12 S=0,23 | 2021 I=0,12 S=0,23 | 08.06.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,03 G | 1,02G | 1,38 | 1,02 |
| US\$ 5,031 | 1 | 7 | 2019 J=0,5255 | 2020 J=2,0453 J=3,6944 J=3,3703 | 23.12.21 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 27,4 G | 27G | 30,6 | 25,6 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 418,455 | 1 zu je US\$ 5 | 1 | 2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25 | 2022 Q=1,25 Q=1,5 | 12.04.22 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 162 G | 163G | 195,8 | 161,85 | |
| US\$ 2.419,948 | 1 | 7 | 2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 21.04.22 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 146,16 | 146,82G | 146,82 | 131,38 | |
| £ 1.018,122 | 1 | 10 | 2019 I=0,0593 S=0,1132 | 2020 I=0,0605 S=0,1163 | 13.01.22 | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,56 G | 8,5G | 9,95 | 7,5 | |
| Yen 595,129 | | 4 | 2020 I=1 S=14 | 2021 I=12,5 S=12,5 | 30.03.22 | | 855233 | JP3351200005 | The Shizuoka Bank Ltd., (Glob.) | 1 | 6 G | 6,1G | 6,95 | 6 | |
| US\$ 1.060,227 | 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 Q=0,66 Q=0,66 | 18.02.22 | | 852523 | US8425871071 | The Southern Co. | 1 | 70,33 G | 70,38G | 70,38 | 55,36 | |
| kann.\$ 1.805,423 | 1 | 1 | 2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2022 Q=0,89 | 07.04.22 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 68,5 G | 69G | 74,45 | 67,37 | |
| US\$ 239,954 | 1 | 1 | 2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2022 Q=0,88 | 09.03.22 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 171,34 G | 161,76G | 171,34 | 137,5 | |
| US\$ 1.820,633 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 119,14 G | 117,12G | 139,1 | 115,6 | |
| £ 259,612 | 1 | 1 | 2019 I=0,165 S=0,3045 | 2021 I=0,115 S=0,123 | 21.04.22 | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 18,5 G | 19,1G | 22,8 | 17,5 | |
| H\$ 3.055,727 | 1 | 1 | 2020 I=0,2 S=0,2 | 2021 I=0,2 S=0,2 | 07.04.22 | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,76 G | 2,74G | 3,38 | 2,52 | |
| US\$ 1.215,593 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 | 10.03.22 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 32,54 G | 32,39G | 32,54 | 22,78 | |
| kann.\$ 486,228 | 1 | 1 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,405 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445 | 23.02.22 | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 97,5 G | 98G | 105 | 86 | |
| £ 933,599 | | 7 | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,009G | 0,01 | | |
| skr 104,562 | | 1 | 2020 I=11,5 S=4 | 2021 I=6,5 S=6,5 | 05.10.22 | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 35,57 G | 35,71G | 53,2 | 31,68 | |
| US\$ 497,708 | 1 | 10 | | 2021 | 23.12.21 | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 5,4 G | 5,339G | 7,98 | 4,42 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | | | |
| Yen 251,161 | | 4 | 2020 I=11 S=24 | 2021 I=13 S=27 | 30.03.22 | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 19,7 G | 19,8G | 25,8 | 19,3 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=27,5 S=27,5 2021 I=27,5 S=27,5 | | | | | | | | | | | |
| Yen 105,256 | | 4 | 2020 I=27,5 S=27,5 | 2021 I=27,5 S=27,5 | 30.03.22 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 17,9 G | 18G | 24,6 | 17,9 |
| Yen 680 | | 4 | 2020 I=135 S=100 | 2021 I=120 S=125 | 30.03.22 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 48,6 G | 48,4G | 56,5 | 48,2 |
| Yen 123,028 | | 4 | 2020 I=68 S=70 | 2021 I=71 S=72 | 30.03.22 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 28,2 G | 28,4G | 45,6 | 28,2 |
| Yen 157,211 | | 4 | 2020 I=360 S=421 | 2021 I=643 S=693 | 30.03.22 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 397,2 G | 390G | 518,4 | 390 |
| Yen 624,87 | | 4 | 2020 I=10 S=5 | 2021 I=7,5 S=7,5 | 30.03.22 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11,4 G | 11,5G | 12,5 | 11,2 |
| nkr 148,02 | | 1 | 2020 J=3 | 2021 J=6 | 29.04.22 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 47,41 G | 47,95G-7,27 | 63,48 | 39,11 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,3 G | 7,3G | 9,24 | 6,24 |
| Yen 1.631,481 | | 4 | 2020 I=4,5 S=4,5 | 2021 I=8 S=8 | 30.03.22 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,39 G | 4,448G | 5,71 | 4,36 |
| Yen 433,138 | | 4 | 2020 I=10 S=70 | 2021 I=40 S=40 | 30.03.22 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 36,62 G | 36,33G | 37,42 | 31,79 |
| Yen 325,081 | | 4 | 2020 I=28 S=32 | 2021 I=30 S=50 | 30.03.22 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,2 G | 12,5G | 14,2 | 12 |
| Euro 2.609,764 | | 1 | 2020 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 21.06.22 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 47,11 G | 47,265G-7,22 | 52,31 | 44 |
| Yen 130,048 | | 4 | 2020 I=25 S=35 | 2021 I=35 S=25 | 30.03.22 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 12,9 G | 13G | 21 | 12,7 |
| Yen 16.314,987 | | 4 | 2020 I=105 S=135 | 2021 I=120 S=24 | 30.03.22 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 15,57 G | 15,998G | 18,72 | 14,15 |
| US\$ 112,146 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 | 17.02.22 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 200,25 G | 202,35G | 218,05 | 166,8 |
| US\$ 233,538 | 1 zu je US\$ 1 | 1 | 2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2022 Q=0,67 | 03.03.22 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 132,62 G | 134,52G | 178 | 125,98 |
| kann.\$ 53,405 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,14 G | 0,133G | 0,34 | 0,1 |
| US\$ 192,4 | 1 | 1 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 | 09.03.22 | | | A14TUX | US89400J1079 | TransUnion | 1 | 86 G | 87,5G | 104 | 74,5 |
| skr 242,572 | | 1 | 2020 J=5 | 2021 J=5,5 | 28.04.22 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 19,9 G | 20,62G | 24,07 | 15,29 |
| Yen 140,744 | | 1 | 2020 I=0 I=153 | 2021 I=0 S=195 | 29.12.21 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 50,9 G | 50,75G | 53,85 | 43,16 |
| US\$ 250,37 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 61,89 G | 63,04G | 76,3 | 54,2 |
| US\$ 125,873 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 24,72 G | 25,15G | 26,43 | 18,75 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 1.328,993 | 1 zu je US\$ 5 | 1 | 2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48 | 2022 Q=0,48 | 10.02.22 | | | A2PVMZ | US89832Q1094 | Truist Financial Corp. | 1 | 48,8 G | 47,8G | 59 | 47,6 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2019 J=0,59 | 2020 J=0,9 | 02.07.21 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,24 G | 7,32G | 8,96 | 6,39 |
| US\$ 171,703 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 125 G | 129,64G | 230,3 | 112,95 |
| US\$ 763,578 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 44,65 | 42,405G | 47 | 28,1 |
| US\$ 1.485,039 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2022 Q=0,46 | 30.03.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 48,79 G | 48,56G | 55,18 | 46,19 |
| US\$ 1.954,962 | 1 | 1 | 2020 J=0,185 | 2021 J=0,25 | 12.04.22 | | | A2PHHG A12DFH | US90353T1007 CH0244767585 | Uber Technologies Inc. UBS Group AG | 1 1 | 29,68 G | 30,895G (ausg) | 39,01 | 26,12 |
| US\$ 52,327 | 1 | 1 | 2020 I=0,5 | 2021 I=0,25 S=0,55 | 02.05.22 | | | A0M240 A2H5A3 | US90384S3031 BE0974320526 | Ulta Beauty Inc. Umicore S.A. | 1 1 | 386,3 G 38,89 G | 394,3G 38,37G | 394,3 40,7 | 308,9 32,15 |
| 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 | 70,42 G | 70,35G | 71,14 | 53,74 |
| Yen 620,834 | 1 | 1 | 2020 I=16 S=16 | 2021 I=18 S=18 | 29.12.21 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 31 G | 31G | 37,59 | 29,64 |
| Euro 2.237,262 | 1 | 1 | 2020 J=0,12 | 2021 J=0,538 | 19.04.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 9,17 G | 9,292G | 15,83 | 8,67 |
| £ 2.559,711 | 1 | 1 | 2020 Q=0,3614 Q=0,3698 Q=0,3746 Q=0,376 | 2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602 | 24.02.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 42,21 G | 41,695G | 47,81 | 40,03 |
| US\$ 628,387 | 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 Q=1,18 Q=1,18 | 25.02.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 224,35 G | 226,3G | 250,4 | 208,7 |
| Euro 2.829,717 | 1 | 1 | 2020 J=0,19 | 2021 J=0,19 | 23.05.22 | 012 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,68 G | 2,7G | 2,71 | 2,13 |
| US\$ 324,626 | 1 | 1 | 2020 I=0,39 S=0,39 | 2021 I=0,6 S=0,6 | 28.04.22 | | | A1C6TV 878618 | US9100471096 SG1M31001969 | United Airlines Holdings Inc. United Overseas Bank Ltd., (Glob.) | 1 1 | 40,84 G 20,6 G | 42,075G 20,77G | 43,94 21,48 | 29,48 17,41 |
| - 61,155 | 1 | 1 | 2020 I=0,085 S=0,125 | 2021 I=0,085 S=0,165 | 06.05.22 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,62 G | 4,64G | 4,66 | 4,28 |
| US\$ 733,368 | 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2022 Q=1,52 | 18.02.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 173,34 G | 175,54G | 204,7 | 172,74 |
| US\$ 72,192 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 312,95 G | 322,2G | 329,1 | 262,1 |
| US\$ 260,527 | 1 zu je US\$ 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 2022 Q=0,05 | 04.02.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 34,29 G | 34,61G | 34,77 | 16,37 |
| Yen 3,118 | 1 | 12 | 2019 I=3119 J=3182 | 2020 I=3100 J=3100 | 30.05.22 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 995 G | 985G | 1.040 | 923,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,1441 Q=0,2883 S=0,2883 | | | | | | | | | | | |
| £ 681,888 | 1 | 4 | | | 16.12.21 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 13,5 G | 13,4G | 14,3 | 12,22 |
| US\$ 940,899 | 1 | 1 | | | 11.03.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 500,3 G | 495,1G | 500,3 | 392,1 |
| Euro 1.813,376 | | 1 | | | 25.10.21 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 24,69 G | 24,36G | 24,69 | 22,53 |
| - 844,402 | | 1 | | | 06.05.22 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,76 G | 4,8G | 4,86 | 4,48 |
| Yen 313,25 | | 4 | | | 30.03.22 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 14,5 G | 14,6G | 15,2 | 13,4 |
| US\$ 388,902 | 1 | 1 | | | 09.03.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 51,4 G | 52,57G | 66,52 | 47,11 |
| US\$ 40,554 | 1 | 10 | | | 29.03.22 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 240 G | 244G | 288 | 204 |
| BRL 4.999,04 | 1 | 1 | | | 09.03.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 18 | 17,182G | 19,6 | 12,2 |
| BRL 4.999,04 | 1 | 1 | | | 09.03.22 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,15 G | 16,8G | 19,1 | 11,9 |
| Euro 107,782 | | 1 | | | 22.11.21 | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 16,95 | 16,405G-5,765-5,715 | 23,6 | 11,66 |
| H\$ 432,065 | 1 | 4 | | | 09.05.22 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,35 G | 0,35G | 0,35 | 0,32 |
| - 290,591 | | 1 | | | 09.05.22 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,5 G | 11,5G | 12 | 10,9 |
| Euro 699,725 | | 1 | | | 05.07.22 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 27,96 G | 27,4G-7,97 | 33,15 | 24,37 |
| Euro 122,289 | | 1 | | | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 23,06 G | 22,84G | 31,04 | 20,3 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 02.05.22 | | | 877738 | AT0000746409 | Verbund AG | 1 | 95,95 G | 95,4G | 106,6 | 82,6 |
| US\$ 109,745 | 1 | 1 | | | 14.03.22 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 197,34 G | 199,08G | 222,6 | 175,6 |
| US\$ 158,758 | 1 | 1 | | | 14.03.22 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 195,86 G | 198,24G | 202,3 | 153,3 |
| US\$ 4.197,824 | 1 | 1 | | | 07.04.22 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 49,79 G | 49,47G | 50,15 | 45,24 |
| £ 60,368 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 3,7 G | 3,62G | 6,05 | 3,62 |
| US\$ 255,534 | 1 | 1 | | | 06.04.22 | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 263,6 G | 260G | 266,8 | 192 |
| DKK 1.009,867 | | 1 | | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 27,19 G | 26,71G | 33,6 | 20,1 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 230,012 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,56 G | 13,588G | 15,76 | 13,54 |
| Euro 128 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 23,8 G | 23,8G | 26,8 | 19,96 |
| US\$ 29,462 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 4,17 G | 4,16G | 4,28 | 3,4 |
| kann.\$ 88,444 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 4,03 G | 4,06G | 5,58 | 3,76 |
| Euro 592,881 | 1 | 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 | 26.04.22 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 89,36 G | 89,49G | 102,8 | 84,57 |
| £ 830,226 | | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,94 G | 1,98G | 2,42 | 1,84 |
| US\$ 1.658,424 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2021 S=0,01 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 10.02.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 197,62 | 198,56G | 207,5 | 172,1 |
| skr 135,447 | | 1 | 2020 J=0,8 | 2021 J=0,8 | 28.04.22 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 29,78 G | 30,14G | 54,35 | 25,14 |
| Euro 1.108,561 | | 1 | 2020 J=0,6 | 2021 J=0,25 | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 11,85 G | 11,945G | 12,05 | 10,51 |
| US\$ 421,056 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 101,02 G | 102,36G | 118,05 | 100 |
| US\$ 28.297,379 | 1 | 4 | 2020 I=0,0398 S=0,0383 | 2021 I=0,0376 | 25.11.21 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,6 G | 1,5842G | 1,67 | 1,33 |
| US\$ 2.837,005 | 1 | 4 | 2020 | 2021 | 24.11.21 | | | A1XD9Z | US92857W3088 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 16 G | 15,9G | 16,6 | 13,1 |
| Euro 178,549 | 1 | 4 | 2019 J=0,2 | 2020 J=0,5 | 15.07.21 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 25,44 G | 24,68G | 34,72 | 24,18 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 6,69 G | 6,846G | 7,48 | 5,45 |
| US\$ 191,501 | 1 | 1 | 2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055 | 2022 Q=1,057 | 30.03.22 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 77,48 G | 77,99G | 77,99 | 64,8 |
| US\$ 51,103 | 1 zu je US\$ 1 | 1 | 2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 | 11.02.22 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 451,9 G | 464,8G | 482,9 | 390 |
| US\$ 863,773 | 1 | 9 | 2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775 | 2021 Q=0,4775 Q=0,4775 | 17.02.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 41,2 G | 42,02G | 48,09 | 38,53 |
| skr 295,5 | | 1 | 2020 I=0,6 S=0,6 | 2021 I=0,6 S=0,6 | 28.10.22 | | | A14TU2 | SE0007074844 | Wallenstam AB, (Glob.) | 1 | 12,09 G | 11,56G | 16,11 | 11,56 |
| US\$ 2.773,878 | 1 | 2 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 08.12.22 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 144,66 G | 145,54G | 145,54 | 115 |
| Euro 185,931 | | 1 | 2020 J=0,8 | 2021 J=0,88 | 28.04.22 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 39,64 G | 40G | 41,78 | 31,78 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 137,163 | 1 | 1 | 2020 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 17.02.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 32,29 G | 31,79G | 39,75 | 27,69 |
| Euro 591,723 | | 1 | 2020 I=0,1 S=0,1 | 2021 I=0,12 S=0,12 | 28.09.22 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 8,28 G | 8,476G | 13,06 | 8,19 |
| kann.\$ 257,141 | 1 | 1 | 2020 Q=0,185 Q=0,185 Q=0,205 Q=0,205 | 2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23 | 01.03.22 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 128,25 G | 127,6G | 132,5 | 104,2 |
| US\$ 415,16 | 1 | 1 | 2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2022 Q=0,65 | 16.03.22 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 146,62 G | 146,82G | 151,28 | 121,95 |
| US\$ 60,405 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 271,7 G | 277,3G | 328 | 260 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2020 I=0,1681 S=0,2797 | 2021 I=0,2223 | 21.09.21 | | | A0M4ZC | CNE100004L9 | Weichai Power Co. Ltd. | 1 | 1,32 G | 1,2965G | 1,78 | 1,16 |
| US\$ 3.801,588 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2022 Q=0,25 | 03.02.22 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 43,79 G | 44,01G | 51,66 | 41,36 |
| kann.\$ 103,123 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2 | 2022 Q=0,25 | 17.03.22 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 71,76 G | 73,6G | 90 | 66,24 |
| US\$ 74,353 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18 | 2022 Q=0,18 Q=0,18 | 19.04.22 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 343,65 G | 340,15G | 414,4 | 305 |
| US\$ 312,918 | 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 | 43,84 G | 44,68G | 59,26 | 40,42 |
| US\$ 388,727 | 1 | 1 | 2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,235 | 16.03.22 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 17,51 G | 17,68G | 17,68 | 15,64 |
| US\$ 747,075 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,18 | 03.03.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 36,94 G | 38,14G | 38,14 | 32,51 |
| kann.\$ 450,864 | 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15 | 2022 Q=0,15 | 23.03.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 47,5 G | 46,505G | 47,5 | 33,81 |
| US\$ 58,611 | 1 zu je US\$ 1 | 1 | 2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 2022 Q=1,75 Q=1,75 | 19.05.22 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 158,28 G | 162,22G | 211,2 | 152,66 |
| Euro 115,188 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 26,6 G | 27,06G | 33,88 | 23,72 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,04 S=0,155 | | | | | | | | | | | |
| - 6.300,386 | | 1 | | | 26.04.22 | | | A0KEWL SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 3,06 G | 3,017G | 3,24 | 2,72 | |
| - 57,254 | 1 | 1 | | | | | | A1W7AU IL0011301780 | Wix.com Ltd. | 1 | 81,71 G | 85,93G | 141,95 | 66,3 | |
| US\$ 123,575 | 1 | 6 | | | | | | A3C4QG US9778521024 | Wolfspeed Inc. | 1 | 107 G | 104,5G | 110 | 78 | |
| Euro 262,516 | 1 | 1 | | | 25.04.22 | | | A0J2R1 NL0000395903 | Wolters Kluwer N.V. | 1 | 97,64 G | 95,14G | 103,1 | 83,18 | |
| US\$ 196 | 1 | 1 | | | | | | A1J39P US98138H1014 | Workday Inc. | 1 | 202,9 G | 204,45G | 239,4 | 182,18 | |
| US\$ 151,675 | 1 | 1 | | | | | | A2AC97 US98138J2069 | Workhorse Group Inc. | 1 | 3,22 G | 3,1325G | 4,77 | 2,43 | |
| Euro 280,572 | 1 | 1 | | | | | | A116LR FR0011981968 | Worldline S.A. | 1 | 34,89 G | 35,02G | 52,09 | 34,67 | |
| kann.\$ 111,52 | 1 | 2 | | | | | | A2PX9R CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,04 G | 0,0376G | 0,06 | 0,02 | |
| £ 1.142,22 | 1 | 1 | | | 09.06.22 | | | A1J2BZ JE00B8KF9B49 | WPP PLC | 1 | 11,7 G | 11,8G | 14,49 | 10,78 | |
| US\$ 263,214 | 1 | 10 | | | 10.02.22 | | | A14V41 US96145D1054 | WRKCo Inc. | 1 | 46,29 G | 46,995G | 47 | 37,28 | |
| kann.\$ 117,926 | 1 | 1 | | | 30.03.22 | | | A1XBPS CA92938W2022 | WSP Global Inc. | 1 | 115 G | 118G | 125 | 101 | |
| US\$ 115,918 | 1 | 1 | | | 25.02.20 | | | 663244 US9831341071 | Wynn Resorts Ltd. | 1 | 67,7 G | 71,28G | 82,03 | 60,38 | |
| US\$ 154,85 | 1 zu je US\$ 1 | 1 | | | 30.03.22 | | | A2PPE1 US98421M1062 | Xerox Holdings Corp. | 1 | 17,54 G | 17,922G | 20,85 | 16,01 | |
| US\$ 20.353,836 | 1 | 4 | | | | | | A2JNY1 KYG9830T1067 | Xiaomi Corp. | 1 | 1,44 G | 1,4302G | 2,14 | 1,33 | |
| kann.\$ 77,653 | 1 | 1 | | | | | | A2PPTN CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 0,7 G | 0,671G | 1,05 | 0,6 | |
| US\$ 180,093 | 1 | 1 | | | 16.02.22 | | | A1JMBU US98419M1009 | Xylem Inc. | 1 | 77,16 G | 77,97G-80,11 | 106,95 | 74,96 | |
| Yen 171,045 | | 4 | | | 30.03.22 | | | 865331 JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 46,2 G | 45,8G | 50 | 42,2 | |
| Yen 966,648 | | 4 | | | | | | 894372 JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 2,68 G | 2,66G | 3,02 | 2,66 | |
| Yen 187,3 | | 4 | | | 30.03.22 | | | 855314 JP3942600002 | Yamaha Corp., (Glob.) | 1 | 36,08 G | 36,5G | 44,66 | 36,08 | |
| Yen 350,217 | | 1 | | | 29.12.21 | | | 857690 JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 19,1 G | 19,6G | 22,39 | 17,26 | |
| kann.\$ 960,772 | 1 | 1 | | | 30.03.22 | | | 357818 CA98462Y1007 | Yamana Gold Inc. | 1 | 5,75 G | 5,681G | 5,75 | 3,4 | |
| - 3.913,414 | | 1 | | | 11.05.21 | | | A0MN4D SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,06 G | 1,03G | 1,07 | 0,83 | |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 254,726 | | 1 | 2020 J=20 | 2021 J=30 | 11.05.22 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 52,92 | 51,58G | 53,58 | 40,95 |
| Yen 266,69 | | 3 | 2020 I=12 S=12 | 2021 I=26 S=26 | 25.02.22 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 31,65 G | 32,5G | 44 | 31,57 |
| Yen 268,625 | | 4 | 2020 I=17 S=17 | 2021 I=17 S=17 | 30.03.22 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 15,6 G | 15,2G | 16,3 | 13,7 |
| US\$ 423,694 | 1 | 10 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 07.03.22 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 39,18 G | 39,455G | 48,15 | 32,99 |
| US\$ 288,2 | 1 | 12 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,57 | 17.02.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 114,32 G | 114,88G | 122,5 | 102,95 |
| DKK 43,634 | 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 | 12,2 G | 12,1G | 19,1 | 10,1 |
| US\$ 52,81 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 364,4 G | 371,2G | 523,6 | 343,4 |
| 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 | 1,06 G | 0,96G | 1,06 | 0,65 |
| US\$ 471,8 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,325 Q=0,325 | 20.04.22 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 169 G | (exD)-170,34G | 214,3 | 161,05 |
| US\$ 247,289 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 98,23 G | 99,99G | 163,24 | 85,47 |
| US\$ 141,085 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 209 G | 208,55G | 281,25 | 171,12 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,91 G | 7,03G | 8,59 | 6,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1 | 1 : ** | 12.11.25 - 12.11.25 26.11.2025 | EO 131,1 | NLB28M | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.26.11.25 Allianz | | Put/Call | | | 1.019,21 G | 1022,09G-/1025,23G/ | 1.046,79 | 883,35 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 106,276G | 106,238 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 113,22G | 112,845 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 123,373G | 123,261 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 123,497G | 123,599 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 149,925G | 149,804 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 20.04.2022 | Einheitspreis 19.04.2022 | 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) | | 92,007G | 92,132 G | 0,22 | 0,22 |
| 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 | 127,25G | 127,08 G | 0,78 | 0,78 |
| 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 | 140,48G | 140,11 G | 1,53 | 1,53 |
| 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 | 100,464G | 100,451 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 | 105,05G | 107,14 G | 1,98 | 1,98 |
| 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 | 101,53G | 101,42 G | 0,63 | 0,63 |
| 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 | 94,756G | 96,064 G | 1,86 | 1,86 |
| 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 | 100,05G | 100,06 G | 0,79 | 0,79 |
| 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 | 100,624G | 100,58 G | 0,25 | 0,25 |
| 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 | 99,5G | 99,48 G | 0,88 | 0,88 |
| 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 | 99,286G | 99,707 G | 1,32 | 1,32 |
| 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 | 139,2G | 138,69 G | 1,79 | 1,79 |
| 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 | 125,1G | 124,82 G | 1,29 | 1,29 |
| 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 | 115,456G | 115,453 G | 0,52 | 0,52 |
| 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 | 102,145G | 102,145 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 | 102,96G | 102,955 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 | 135,75G | 135,3 G | 1,84 | 1,84 |
| 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 | 103,524G | 104,341 G | 1,65 | 1,65 |
| 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 | 105,305G | 105,26 G | 0,15 | 0,15 |
| 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 | 116,908G | 117,429 G | 1,47 | 1,47 |
| 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 | 101,139G | 101,085 G | 0,44 | 0,44 |
| 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 | 97,93G | 97,72 G | 1,24 | 1,24 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 78,77G | 79,53 G | 1,01 | 1,01 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 99,156G | 99,252 G | 1,02 | 1,02 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 96,36G | 97,59 G | 1,87 | 1,87 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 87,341G | 88,768 G | 1,95 | 1,95 |
| 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) | | 102,94G | 103,005 G | 0,26 | 0,26 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 100,416G | 100,386 G | 0,88 | 0,88 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 101,871G | 102,331 G | 1,65 | 1,65 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 98,561G | 99,171 G | 1,74 | 1,74 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,351G | 99,256 G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 96,581G | 96,711 G | 1,49 | 1,49 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 85,381G | 85,771 G | 1,74 | 1,74 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,203G | 100,195 G | -0,41 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A9 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 102,331G | 103,041 G | 1,68 | 1,68 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,241G | 98,391 G | 1,12 | 1,12 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 95,99G | 96,02 G | 1,6 | 1,6 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,851G | 100,051 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 97,181G | 97,211 G | 1,21 | 1,21 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 94,85G | 94,993 G | 1,05 | 1,05 |
| 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) | | 101,026G | 101,047 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) | | 122,13G | 122,24 G | 1,47 | 1,47 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 121,88G | 121,2 G | 1,7 | 1,7 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 102,225G | 102,21 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 115,218G | 115,657 G | 1,63 | 1,63 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 110,411G | 110,671 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 103,192G | 103,233 G | 0,37 | 0,37 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 102,665G | 102,585 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | S s | 99,974G | 99,941 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 98,601G | 98,891 G | 1,2 | 1,2 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 98,377G | 98,41 G | 1 | 1 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,64G | 100,629 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 90,57G | 90,8 G | 1,7 | 1,7 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,18G | 98,14 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 97,856G | 97,816 G | 0,81 | 0,81 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 93,831G | 94,011 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,228G | 100,215 G | -0,4 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 99,84G | 100,43 G | 1,71 | 1,71 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 107,44G | 108,02 G | 1,71 | 1,71 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,485G | 99,425 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,551G | 98,446 G | 1,05 | 1,05 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 102,311G | 103,251 G | 1,69 | 1,69 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 98,921G | 98,801 G | 1,09 | 1,09 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 99,779G | 99,763 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 98,231G | 98,146 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,246G | 99,162 G | 0,38 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 90,604G | 90,945 G | 1,69 | 1,69 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | 91,2G | 91,219 G | 0,11 | 0,11 | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | 100,057G | 100,031 G | -0,05 | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | 90,915G | 91,059 G | 0,27 | 0,27 | |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | 76,238G | 76,955 G | 1,7 | 1,7 | |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 111,42G | 111,39 G | 0,4 | 0,4 |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 100,2G | 100,172 G | -0,14 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 99,282G | 99,222 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 96,996G | 96,968 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 98,285G | 98,228 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 111,09G | 110,84 G | 0,9 | 0,9 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 119,33G | 118,45 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 100,832G | 100,833 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 101,077G | 101,052 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 103,711G | 103,708 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 96,136G | 96,24 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 90,538G | 90,394 G | 1,19 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 82,924G | 83,15 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 99,27G | 99,155 G | 0,31 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 95,92G | 95,838 G | 1,04 | 1,04 |
| | | | | | | 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) | | 101,789G | 101,773 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) | | 141,156G | 140,943 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 157,066G | 157,258 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 109,173G | 109,111 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 126,829G | 127,538 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 119,561G | 119,595 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 103,86G | 103,78 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR00111008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,929G | 124,736 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 111,028G | 110,755 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 122,951G | 122,811 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 109,255G | 109,003 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) | | 130,69G | 130,78 G | 0,95 | 0,95 |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 100,05G | 100,07 G | 2,11 | 2,08 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 108,94G | 109,005 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 119,01G | 118,91 G | 0,52 | 0,52 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 143,23G | 142,89 G | 1,32 | 1,32 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 138,94G | 139,45 G | 1,44 | 1,44 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 153,15G | 154,88 G | 1,84 | 1,84 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 135,25G | 135,92 G | 1,56 | 1,56 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 106,525G | 106,53 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 95,24G | 96,38 G | | 1,91 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,038G | 100,039 G | -0,41 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 99,191G | 99,117 G | 0,7 | 0,7 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 96,09G | 96,54 G | 1,56 | 1,56 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 98,589G | 98,618 G | 0,97 | 0,97 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 102,79G | 103,08 G | 1,56 | 1,56 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 100,845G | 100,775 G | 0,83 | 0,83 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 97,391G | 97,751 G | 1,49 | 1,49 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 145,77G | 146,6 G | 1,67 | 1,67 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 157,85G | 159,7 G | 1,86 | 1,86 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 111,29G | 111,14 G | 0,64 | 0,64 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 110,243G | 110,199 G | 0,84 | 0,84 |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 100,004G | 100,019 G | 2,48 | 2,45 |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 101,376G | 101,382 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 128,96G | 128,3 G | 1,72 | 1,72 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 102,215G | 102,235 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 104,249G | 104,172 G | 0,21 | 0,21 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 97,74G | 97,64 G | 0,51 | 0,51 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 101,42G | 101,27 G | 0,6 | 0,6 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 102,439G | 102,606 G | 1,21 | 1,21 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 110,875G | 111,037 G | 1,09 | 1,09 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 103,537G | 103,474 G | 0,38 | 0,38 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 100,057G | 99,963 G | 0,48 | 0,48 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 53,134G | 54,564 G | 1,87 | 1,87 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 75,56G | 75,87 G | 1,81 | 1,81 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 81,754G | 82,279 G | 1,22 | 1,22 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 90,178G | 90,316 G | 1,21 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 96,353G | 96,426 G | 1,03 | 1,03 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 93,8G | 94,23 G | 1,78 | 1,78 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 87,244G | 87,471 G | 1,36 | |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 77,61G | 78,07 G | 1,28 | 1,28 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 73,94G | 74,806 G | 1,86 | 1,86 |
| | | | | | | Griechenland, Republik | | | | | |
| | | | | | | Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 128,853G | 127,64 G | 2,36 | 2,36 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 120,729G | 119,572 G | 2,33 | 2,32 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 109,38G | 110,23 G | 2,87 | 2,87 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 110,094G | 110,447 G | 1,89 | 1,89 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 102,682G | 102,717 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 100,77G | 100,72 G | 1,52 | 1,52 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 105,605G | 105,605 G | 1,33 | 1,33 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 82,948G | 83,115 G | 1,79 | 1,79 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 86,967G | 87,14 G | 3,13 | 3,13 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 99,42G | 99,64 G | 2,02 | 2,02 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 104,91G | 104,96 G | 0,89 | 0,89 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 109,415G | 109,775 G | 2,38 | 2,38 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 89,56G | 89,74 G | 2,95 | 2,95 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 69,749G | 71 G | 3,53 | 3,53 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 101,25G | 101,22 G | 0,69 | 0,69 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 101,18G | 101,7 G | 1,61 | 1,61 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,25G | 100,22 G | -0,51 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 99,585G | 99,61 G | 0,97 | 0,97 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 97,663G | 98,397 G | 1,53 | 1,53 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 114,13G | 114,13 G | 0,47 | 0,47 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 103,785G | 103,84 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 106,205G | 106,19 G | 0,14 | 0,14 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 109,57G | 109,85 G | 1,15 | 1,15 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 105,02G | 106,35 G | 1,73 | 1,73 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 87,408G | 87,763 G | 1,43 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 96,954G | 96,834 G | 0,41 | 0,41 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 91,56G | 91,76 G | 0,44 | 0,44 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 92,86G | 93,89 G | 1,83 | 1,83 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 100,941G | 101,399 G | 1,24 | 1,24 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 100,05G | 100,131 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 104,25G | 104,2 G | 0,75 | 0,75 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 99,7G | 99,99 G | 1,89 | 1,89 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 89,68G | 89,93 G | 1,63 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,66G | 97,75 G | 1,43 | 1,43 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 104,22G | 105,14 G | 1,89 | 1,89 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 100,09G | 99,98 G | 1,22 | 1,22 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 104,88G | 105,21 G | 1,72 | 1,72 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 104,73G | 104,66 G | 0,65 | 0,65 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 103,43G | 103,45 G | 1,34 | 1,34 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 66,1G | 66,79 G | 1,5 | 1,5 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,77G | 93,05 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 94,46G | 94,1 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 71,45G | 72 G | 2,06 | 2,06 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 102,586G | 102,549 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 95,12G | 94,99 G | 1,1 | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 93,796G | 93,846 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-------------------------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 126,56G | 126,54 G | 0,75 | 0,75 |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 105,925G | 105,962 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 137,35G | 137,64 G | 1,22 | 1,22 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 103,175G | 103,19 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 100,11G | 100,088 G | 0,73 | 0,73 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 99,58G | 99,531 G | 0,82 | 0,82 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 100,647G | 100,658 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 113,73G | 113,812 G | 1,13 | 1,13 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 102,574G | 102,582 G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1V NKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 99,67G | 99,642 G | 0,58 | 0,58 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 133,658G | 134,19 G | 1,17 | 1,17 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 99,419G | 99,376 G | 0,43 | 0,43 |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 96,82G | 96,78 G | 0,69 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 88,438G | 88,754 G | 1,13 | 1,13 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 95,37G | 95,36 G | 0,52 | 0,52 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 97,86G | 97,809 G | 0,58 | |
| Österreich, Republik Bundesanleihe | | | | | | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 128,37G | 128,09 G | 0,71 | 0,71 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 86,4G | 86,74 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanal. 2016(23) | | 100,3G | 100,293 G | -0,24 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 100,24G | 100,03 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 99,5G | 98,68 G | 1,52 | 1,52 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 98,68G | 98,755 G | 0,77 | 0,77 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0UJ299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 160,54G | 159,53 G | 1,69 | 1,69 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 102,29G | 102,305 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) | | 102,832G | 102,818 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) | | 111,114G | 111,067 G | 1,39 | 1,39 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 102,43G | 102,32 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 103,61G | 103,565 G | 0,2 | 0,2 |
| 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 | | 136,61G | 136,77 G | 1,41 | 1,41 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 101,495G | 104 G | 2,06 | 2,06 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 99,215G | 99,13 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 116,65G | 116,81 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 131,77G | 130,76 G | 1,46 | 1,46 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 74,771G | 74,919 G | 1,58 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 91,282G | 91,259 G | 1,17 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,36G | 100,331 G | -0,36 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 80,806G | 81,074 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 52,04G | 51,93 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,64G | 99,555 G | 0,16 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 96,395G | 96,443 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 95,719G | 95,806 G | 1,37 | 1,37 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 89,489G | 89,435 G | 1,27 | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 83,244G | 83,588 G | 0,6 | 0,6 |
| Portugal, Republik Obligaciones | | | | | | | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 126,48G | 127,1 G | 2,03 | 2,03 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 107,28G | 107,29 G | 0,12 | 0,12 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 107,85G | 107,8 G | 0,98 | 0,98 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 114,98G | 115,06 G | 1,02 | 1,02 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 105,216G | 105,382 G | 1,28 | 1,28 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Portugal, Republik Obligaciones | | | | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEW0E0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 103,719G | 104,144 G | 1,9 | 1,9 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 109,6G | 109,57 G | 0,33 | 0,33 |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 101,155G | 101,175 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 117,9G | 117,65 G | 1,44 | 1,44 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 107,23G | 107,23 G | 0,76 | 0,76 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 134,02G | 134,03 G | 2,19 | 2,19 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 91,159G | 91,37 G | 1,04 | 1,04 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 103,572G | 103,597 G | 1,42 | 1,42 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 82,7G | 83,19 G | 2,23 | 2,23 |
| | | | | | | Slowakische Republik Anleihen | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 99,75G | 99,72 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 99,01G | 98,84 G | 0,87 | 0,87 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 100,55G | 100,37 G | 1,56 | 1,56 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 98,66G | 98,47 G | 1,23 | 1,23 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 94,65G | 95,08 G | 2,44 | 2,44 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 112,82G | 112,52 G | 0,61 | 0,61 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 107,6G | 107,54 G | 0,39 | 0,39 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 102G | 102,01 G | 0,63 | 0,63 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 116,09G | 116,18 G | 1,13 | 1,13 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 101,96G | 101,93 G | 0,95 | 0,95 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 94,51G | 94,62 G | 1,49 | 1,49 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 79,44G | 79,46 G | 0,94 | 0,94 |
| | | | | | | Slowenien, Republik Registered Bonds | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 90,191G | 90,281 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 93,551G | 93,671 G | 1,72 | 1,72 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 97,95G | 97,957 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 49,391G | 50,276 G | 2,25 | 2,25 |
| | | | | | | Spanien, Königreich IIT | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 115,11G | 114,926 G | | |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 130,59G | 130,87 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 142,9G | 143,45 G | 2,06 | 2,06 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 107,865G | 107,885 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 118,83G | 120,32 G | 2,71 | 2,71 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 100,553G | 100,788 G | 1,31 | 1,31 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,435G | 100,46 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 100,796G | 100,871 G | 1,26 | 1,26 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 108,409G | 109,527 G | 2,27 | 2,27 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 140,97G | 141,77 G | 2,09 | 2,09 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 120,48G | 120,37 G | 0,98 | 0,98 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFNQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 104,375G | 104,43 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 106,485G | 106,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 123,75G | 123,96 G | 1,33 | 1,32 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 153G | 152,68 G | 2,15 | 2,15 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 106,85G | 106,82 G | 0,39 | 0,39 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 105,605G | 105,635 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 102,74G | 102,69 G | 0,68 | 0,68 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 87,012G | 87,231 G | 0,23 | 0,23 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,3G | 100,281 G | -0,29 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 98,317G | 98,29 G | 0,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 99,62G | 99,5 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 93,96G | 94,01 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 100,347G | 100,503 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 98,439G | 98,96 G | 1,98 | 1,98 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 88,105G | 89,293 G | 2,46 | 2,46 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 80,928G | 81,612 G | 2,17 | 2,17 |
| | | | | | | 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) | | 137,8G | 138,27 G | 1,71 | 1,71 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 128,38G | 128,98 G | 1,97 | 1,97 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 103,74G | 103,76 G | 1 | 1 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 112,44G | 113,56 G | 2,24 | 2,23 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 99,976G | 99,99 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 101,69G | 101,8 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 105,06G | 105,5 G | 1,85 | 1,85 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 101,302G | 101,456 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 112,23G | 112,16 G | 0,84 | 0,84 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 101,15G | 101,24 G | 1,04 | 1,04 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 104,43G | 104,32 G | 0,87 | 0,87 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 103,23G | 103,43 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 92,434G | 92,753 G | 1,08 | 1,08 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 72,65G | 73,3 G | 2,32 | 2,32 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 97,51G | 97,65 G | 1,56 | 1,56 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 84,801G | 85,477 G | 2,21 | 2,21 |
| | | | | | | 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) | | 104,649G | 104,305 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 103,309G | 103,266 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,064G | 100,104 G | 2,17 | 2,15 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 109,797G | 109,91 G | 1,39 | 1,39 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,03G | 89,29 G | 1,4 | 1,4 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 80,79G | 81,39 G | 2,62 | 2,62 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,947G | 98,926 G | 1,04 | 1,03 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 99,944G | 101,484 G | 2,75 | 2,75 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 101,106G | 101,64 G | 2,64 | 2,64 |
| | | | | | | 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) | | 97,57G | 97,49 G | 1,15 | 1,15 |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 99,92G-/99,915G/ | 99,93 G | 8,16 | 8,16 |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 78,978G | 79,482 G | 1,26 | 1,26 |
| | | | | | | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 101,546G | 101,533 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 102,937G | 102,879 G | 0,29 | 0,29 |
| | | | | | | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 102,34G | 102,36 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 100,246G | 100,239 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,955G | 100,905 G | 0,73 | 0,73 |
| 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) | | 99G-99,28G/ | 99,12 G | 0,76 | 0,76 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 95,57G | 95,52 G | 1,31 | 1,31 |
| 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) | | 96,78G | 96,915 G | 1,27 | 1,27 |
| 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) | | 100,1G | 100,01 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | Comunidad Autónoma de Madrid Obligaciones 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 90,942G | 91,266 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES0000101012 | | | 97,621G | 98,046 G | 1,99 | 1,99 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | | | 92,522G | 92,682 G | 0,35 | 0,35 |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | Comunidad Autónoma del País Vasco Obligaciones 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 103,215G | 103,785 G | 2,26 | 2,26 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 113,538G | 114 G | 2,95 | 2,95 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | | | 118,658G | 119,214 G | 2,89 | 2,89 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | Hessen, Land Landesschatzanweisungen 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 1605 | 97,09G | 97,18 G | 0,77 | 0,77 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | | S 2104 | 92,416G | 92,507 G | 1,27 | |
| 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) 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 98,62G | 98,782 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | | | 86,055G | 86,39 G | 1,62 | 1,62 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | Junta de Galicia Obligaciones 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 99,224G | 99,362 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 72,028G | 72,618 G | 1,39 | 1,39 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | Nordrhein-Westfalen, Land Medium - Term Notes 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 97,661G | 98,555 G | 1,84 | 1,84 |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790 | 100,09G | 100,105 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | | R 1295 | 102,55G | 102,545 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 93,18G | 93,3 G | 1,5 | 1,5 |
| 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) | | 91,8G | 91,02 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 89,65G | 89,69 G | 0,78 | 0,78 |
| 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 | 98,82G | 98,73 G | 0,89 | 0,89 |
| 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 | 96,41G | 96,41 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | 0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51) | S 2021 | 70,43G | 70,75 G | 1,06 | 1,06 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 96,178G | 96,282 G | 1,96 | 1,96 |
| 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 | 101,24G | 101,19 G | 1,22 | 1,22 |
| 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 | 100,825G | 100,82 G | 0,17 | 0,17 |
| 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 | 100,23G | 99,92 G | 1,72 | 1,72 |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 92,6G | 94,75 | 15,28 | 15,24 |
| 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) | | 100,98G | 100,89 G | 1,49 | 1,49 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,614G | 87,767 G | 1,71 | 1,71 |
| 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 | | 100,73G | 101,07 G | 3,68 | 3,67 |
| 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 | 97,79G | 97,84 G | 0,76 | 0,76 |
| 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 | 99,87G | 99,905 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 99,247G | 99,222 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 91,463G | 91,467 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 90,05G | 89,74 G | 0,28 | 0,28 |
| 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 | 98,527G | 98,622 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 91,153G | 91,704 G | 1,65 | 1,65 |
| 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) | | 92,25G | 92,801 G | 4,41 | 4,41 |
| 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 | 97,46G | 97,46 G | 5,06 | 5,06 |
| 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 | | 99,53G | 99,58 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) | | 100,52G | 100,525 G | 0,12 | 0,12 |
| 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) | | 107,59G | 108,57 G | 4,1 | 4,1 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 98,08G | 98,55 G | 3,75 | 3,75 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 99,7G | 100,72 G | 4,58 | 4,58 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 100,51G | 100,49 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 104,015G | 104,005 G | 1,97 | 1,97 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | AbbVie Inc. Registered Notes 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 100,44G | 100,39 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | 94,44G | 94,416 G | 1,58 | 1,58 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | 91,385G | 91,419 G | 2,26 | 2,26 | |
| 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) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 101,625G | 101,63 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 99,44G | 99,28 G | 1,57 | 1,57 | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 100,11G | 100,11 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 99,834G | 99,834 G | 0,93 | 0,93 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 103,785G | 103,79 G | 0,13 | 0,13 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 100,23G | 100,21 G | 0,92 | 0,92 | |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | | 83,94G | 84,358 G | 1,49 | 1,49 | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | | 88,313G | 88,686 G | 2,4 | 2,4 | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | | 88,775G | 89,037 G | 1,12 | 1,12 | |
| 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) | | 101,4G | 101,41 G | 2,61 | 2,61 |
| 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) | | 101,39G | 101,4 G | 0,34 | 0,34 |
| 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) | | 103,294G | 103,298 G | 1,24 | 1,24 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 88,195G | 88,306 G | 2,8 | 2,8 |
| 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.) | | 102,617G | 102,688 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) 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 79,814G | 80,298 G | 1,87 | 1,87 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | | 89,219G | 89,391 G | 0,84 | 0,84 | |
| 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) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 100,57G | 100,565 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | | 88,443G | 88,45 G | 0,28 | 0,28 | |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | | 84,961G | 85,109 G | 1,17 | 1,17 | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 90,824G | 90,962 G | 1,22 | 1,22 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 100,109G | 98,862 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 104,13G | 104,05 G | 1,29 | 1,29 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | 91,073G | 91,107 G | 1,46 | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | 97,754G | 97,714 G | 0,96 | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | 82,857G | 83,06 G | 1,5 | 1,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | | |
|-----------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| 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) | | 74,057G | 74,274 G | 5,9 | 5,9 | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 86,998G | 86,947 G | 4,86 | 4,86 | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | | 92,358G | 91,733 G | 3,98 | 3,98 | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | | 83,692G | 83,552 G | 6,92 | 6,92 | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 88,83G | 88,768 G | 1,79 | 1,79 | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,783G | 98,914 G | 1,22 | 1,22 | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | | 101,535G | 101,56 G | 0,73 | 0,73 | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | Agence France Locale Medium - Term Notes 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 92,599G | 92,692 G | 0,43 | 0,43 | | |
| 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) | | 45,6G | 48 G | 28,23 | 28,23 | | |
| 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) | | 94,11G | 94,11 G | 9,88 | 9,87 | | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | Ägypten, Arabische Republik Medium - Term Notes 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 80,38G | 81,24 G | 9,75 | 9,75 | | |
| 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 | | 73,61G | 72,5 G | 17,19 | 17,19 | | |
| Euro | 100.000 | 12.10.22 16.01.25 01.07.24 01.07.26 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 100,35G | 100,35 G | 2,96 | 2,94 | | |
| Euro | 100.000 | | 16.01. | A28R5Q | FR0013477254 | | | 89,2G | 89,26 G | 4,18 | 4,18 | | |
| Euro | 100.000 | | 01.07. | A3KTF4 | FR0014004AE8 | | | 96,85G | 96,6 G | 4,54 | 4,53 | | |
| Euro | 100.000 | | 01.07. | A3KTF5 | FR0014004AF5 | | | 90,32G | 90,72 G | 6,59 | 6,58 | | |
| 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) | | 95,85G | 96,31 G | 4,62 | 4,62 | | |
| Euro | 100.000 | 13.06.22 13.06.24 13.06.28 08.03.27 03.06.25 05.06.24 02.04.25 02.04.30 20.06.30 27.05.31 20.09.33 | 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) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 100,025G | 100,015 G | 0,32 | 0,32 | | |
| Euro | 100.000 | | 13.06. | A182UU | FR0013182839 | | | S s | 99,915G | 99,855 G | 0,79 | 0,79 | |
| Euro | 100.000 | | 13.06.28 | 13.06. | A182UV | | FR0013182847 | | 99,33G | 99,21 G | 1,36 | 1,36 | |
| Euro | 100.000 | | 08.03.27 | 08.03. | A19D7K | | FR0013241346 | | S s | 98,509G | 98,416 G | 1,32 | 1,32 |
| Euro | 100.000 | | 03.06.25 | 03.06. | A1Z2GR | | FR0012766889 | | 100,6G | 100,53 G | 1,05 | 1,05 | |
| Euro | 100.000 | | 05.06.24 | 05.06. | A1ZKCM | | FR0011951771 | | 102,365G | 102,33 G | 0,75 | 0,75 | |
| Euro | 100.000 | | 02.04.25 | 02.04. | A28VK0 | | FR0013505559 | | 99,917G | 99,848 G | 1,03 | 1,03 | |
| Euro | 100.000 | | 02.04.30 | 02.04. | A28VK1 | | FR0013505567 | | 98,334G | 98,414 G | 1,6 | 1,6 | |
| Euro | 100.000 | | 20.06.30 | 20.06. | A2R3WF | | FR0013428067 | | 92,107G | 92,072 G | 1,35 | 1,35 | |
| Euro | 100.000 | | 27.05.31 | 27.05. | A3KRNQ | | FR0014003N69 | | 89,247G | 89,395 G | 0,84 | 0,84 | |
| Euro | 100.000 | | 20.09.33 | 20.09. | A3KWCV | | FR0014005HY8 | | 85,013G | 85,128 G | 0,88 | 0,88 | |
| Euro | 1.000 | | 13.05.26 | 13.05. | A181L6 | | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 98,02G | 98,07 G | 1,38 | 1,38 |
| Euro | 1.000 | | 13.05.31 | 13.05. | A181L7 | | XS1410582313 | | | 95,28G | 95,67 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | Airbus SE Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 102,627G | 102,489 G | 1 | 1 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 102,53G | 102,81 G | 1,76 | 1,76 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 100,979G | 100,941 G | 1,29 | 1,29 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,806G | 101,935 G | 1,68 | 1,68 |
| 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) | | 102,166G | 102,81 G | 2,13 | 2,13 |
| 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) | | 99,81G | 99,885 G | 1,42 | 1,42 |
| 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) | | 97,292G | 97,797 G | 1,99 | 1,99 |
| 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) | | 92,725G | 94,365 G | 2,9 | 2,9 |
| 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 | | 89,33G | 89,37 G | 5,87 | 5,86 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 91,994G | 91,96 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | Akzo Nobel N.V. Medium - Term Notes 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 97,85G | 97,904 G | 1,89 | 1,89 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,087G | 97,298 G | 2,33 | 2,33 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 85,73G | 85,95 G | 5,45 | 5,44 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 97,198G | 97,134 G | 2,01 | 2,01 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 98,204G | 98,194 G | 0,99 | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 88,02G | 88,07 G | 1,98 | 1,98 |
| 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) | | 97,6G | 97,515 G | 2,43 | 2,43 |
| 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) | | 98,44G | 98,37 G | 1,28 | 1,28 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 105,17G | 105,22 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 101,345G | 101,35 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,472%, zinsv. v. 22.02.22-22.05.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 102,007G | 102,018 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 96,28G | 96,31 G | 1,83 | 1,83 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,128G | 100,133 G | 0,14 | 0,14 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 96,815G | 96,815 G | 1,47 | 1,47 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 88,75G | 88,93 G | 1,13 | 1,13 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 99,51G | 99,457 G | 1,01 | 1,01 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 97,682G | 97,812 G | 1,82 | 1,82 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 84,806G | 85,178 G | 1,18 | 1,18 |
| 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 | 97,75G | 97,7 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 94,714G | 94,711 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,69G | 102,69 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 93,75G | 93,94 G | 2,43 | 2,43 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 102,99G | 103,16 G | 2,93 | 2,93 |
| 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) | | 100,52G | 100,59 G | 2,21 | 2,21 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 102,45G | 102,26 G | 5,42 | 5,42 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 89,66G | 89,84 G | 1,78 | 1,78 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 87,86G | 88,02 G | 4,91 | 4,91 |
| 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) | | 93,69G | 93,66 G | 0,53 | 0,53 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | | 90,73G | 90,76 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | | | 85,88G | 86,06 G | 1,16 | 1,16 |
| 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 | | 84,689G | 85,126 G | 7,41 | 7,4 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 101,499G | 101,651 G | 5,59 | 5,58 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | Altice France S.A. Senior Secured Notes 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 88,664G | 88,84 G | 6,26 | 6,25 |
| 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) | | 100,38G | 100,34 G | 1,41 | 1,41 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | | 100,386G | 100,422 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | | 98,545G | 98,6 G | 2,12 | 2,12 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | | 102,565G | 102,515 G | 1,24 | 1,24 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | | 104,225G | 104,13 G | 1,99 | 1,99 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 99,38G | 100,71 G | 4,33 | 4,33 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | | 98,32G | 98,8 G | 3,53 | 3,53 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 100,22G | 100,331 G | 2,14 | 2,14 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | | 100,1G | 100,14 G | 2,34 | 2,33 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 101,91G | 102,28 G | 3,06 | 3,05 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 109,57G | 110,44 G | 4,33 | 4,33 |
| 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 | 90,547G | 90,537 G | 0,66 | 0,66 |
| 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) | | 100,82G | 100,82 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | American Tower Corp. Registered Notes 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 92,77G | 92,77 G | 0,97 | 0,97 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | | | 89,36G | 89,54 G | 1,94 | 1,94 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | | | 85,26G | 85,5 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | American Tower Corp. Registered Notes 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 92,02G | 92,13 G | 0,87 | 0,87 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | | | 87,54G | 87,82 G | 2,16 | 2,16 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 100,865G | 100,85 G | 5,78 | 5,77 |
| 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) | | 87,6G | 88,4 G | 5,03 | 5,02 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,377G | 100,345 G | -0,19 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | S s | 101,75G | 101,71 G | 1,69 | 1,69 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 100,06G | 100,82 G | 2,74 | 2,74 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 98,45G | 98,464 G | 1,49 | 1,49 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 93,372G | 93,81 G | 2,62 | 2,62 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 105,305G | 105,42 G | 0,66 | 0,66 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFA5 | BE6248644013 | | | 108,98G | 108,73 G | 2,3 | 2,3 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 105,47G | 105,48 G | 1,27 | 1,27 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 96,24G | 96,34 G | 2,01 | 2,01 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 97,806G | 97,816 G | 1,57 | 1,57 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | 96,38G | 96,6 G | 2,1 | 2,1 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 91,797G | 91,877 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 99,117G | 98,955 G | 5,31 | 5,31 |
| 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 | | 93,327G | 93,375 G | 6,37 | 6,37 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 0,72743%, zinsv. v. 11.02.22-10.05.22, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 99,84G | 99,95 G | 1,46 | 1,46 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 101,17G | 101,27 G | 2,66 | 2,66 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | 99,86G | 100,23 G | 3,32 | 3,31 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | 100,53G | 100,75 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | 99,87G | 100,34 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | 101,37G | 102,27 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | | 99,9G | 99,9 G | 4,24 | 4,16 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | 99,03G | 99,54 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | 100,22G | 100,47 G | 2,76 | 2,76 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | 100,07G | 100,09 G | 0,85 | 0,85 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | 100,38G | 100,31 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | | 97,08G | 97,65 G | 3,53 | 3,53 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | | 100,17G | 100,12 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | | 93,39G | 94,52 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | | 100,38G | 100,37 G | 1,88 | 1,87 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | | 99,27G | 99,6 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | | 97,58G | 98,16 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | | 93,66G | 94,76 G | 4,2 | 4,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | Apple Inc. Registered Notes 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 100,24G | 100,25 G | 2,17 | 2,17 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 95,2G | 96,3 G | 4,24 | 4,24 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 96,69G | 97,18 G | 3,31 | 3,31 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 95,23G | 95,73 G | 4,21 | 4,21 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 100,33G | 100,71 G | 3,11 | 3,11 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 100G | 99,99 G | 2,7 | 2,67 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 103,55G | 103,75 G | 2,53 | 2,53 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 110,35G | 110,8 G | 2,94 | 2,94 |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 101G | 101,01 G | 0,83 | 0,83 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 101,4G | 101,64 G | 2,76 | 2,76 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 100,67G | 100,69 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 102,71G | 102,65 G | 1,01 | 1,01 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 98,57G | 98,88 G | 3,06 | 3,06 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 89,45G | 90,58 G | 4,21 | 4,21 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 96,84G | 96,79 G | 0,91 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 91,14G | 91,33 G | 1,09 | 1,09 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 88,14G | 88,71 G | 2,72 | 2,72 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,42G | 99,36 G | 1,29 | 1,29 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,508G | 90,514 G | 1,63 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,395G | 100,395 G | 0,41 | 0,41 |
| 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) | | 101,705G | 101,695 G | 1,25 | 1,25 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 100,379G | 100,408 G | 0,64 | 0,64 |
| 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) | | 99,45G | 99,49 G | 1,91 | 1,91 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 99,258G | 99,259 G | 1,22 | 1,22 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,81G | 99,07 G | 7,16 | 7,12 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 92,88G | 92,87 G | 2,17 | 2,17 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 93,155G | 93,318 G | 2,48 | 2,48 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 94,919G | 95,066 G | 1,54 | 1,54 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 77,352G | 77,808 G | 1,29 | 1,29 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 31,2G | 31,5 G | 3,19 | 3,19 |
| 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) | | 27,341G | 26,371 G | 5,44 | 5,44 |
| 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) | | 29,37G | 29,27 G | 9,88 | 9,87 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 25,94G | 26,34 G | 5,74 | 5,74 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 31,5G | 31,54 G | 9,4 | 9,4 |
| 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) | | 30G | 30,5 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 104,01G | 104,03 G | 3,26 | 3,26 |
| 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) | | 94,26G | 94,24 G | 2,71 | 2,71 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | 90,72G | 90,81 G | 2,33 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 95,79G | 95,847 G | 1,3 | 1,3 |
| 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.) | | 85,974G | 86,098 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | 94,139G | 94,33 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) | | 97,255G | 97,355 G | 2,21 | 2,21 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 98,244G | 98,235 G | 1,52 | 1,51 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | | | 94,671G | 94,671 G | 1,6 | |
| 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) | | 99,209G | 99,162 G | 1,39 | 1,39 |
| 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) | | 104,43G | 104,42 G | 0,22 | 0,22 |
| 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) | | 98,074G | 98,074 G | 1,27 | 1,27 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | | 89,6G | 89,72 G | 0,56 | 0,56 |
| 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) | | 99,39G | 99,84 G | 3,41 | 3,41 |
| 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 | 100,17G | 100,11 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 98,74G | 98,67 G | 1,47 | 1,47 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | 91G | 91,01 G | 0,82 | 0,82 |
| 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) | | 97,69G | 98,21 G | 3,65 | 3,65 |
| 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.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 101,7G | 101,7 G | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | | | 97,5G | 97,5 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) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 102,85G | 103,1 G | 3,35 | 3,35 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | | | 102,43G | 102,91 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | | 107,26G | 107,98 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | | 110,61G | 111,66 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 106,74G | 107,46 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | | 99,88G | 99,83 G | 2,84 | 2,83 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | | | 101,586G | 101,603 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | | 93,5G | 94,05 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | | 91,84G | 92,55 G | 5,01 | 5,01 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | | | 107,97G | 108,05 G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1V6V6 | US00206RCG56 | AT & T Inc. Registered Notes 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 97,11G | 97,97 G | 5,08 | 5,08 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 100,09G | 100,08 G | 0,61 | 0,61 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 99,96G | 99,96 G | 3,23 | 3,18 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 100,92G | 101,43 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 98,92G | 99,61 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 99,61G | 100,69 G | 4,83 | 4,83 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 100,98G | 100,93 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 100,86G | 100,92 G | 1,59 | 1,59 |
| 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.) | | 95,161G | 95,289 G | | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | Athene Global Funding Medium - Term Notes 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 93,638G | 93,748 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 98,77G | 98,76 G | 1,89 | 1,89 |
| 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) | | 96,81G | 96,8 G | 1,29 | 1,29 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 102,05G | 102,045 G | 0,09 | 0,09 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | Atos SE Obligations 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 80,075G | 80,429 G | 2,48 | 2,48 |
| 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) | | 98,25G | 98,23 G | 3,55 | 3,55 |
| 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.) | | 79,009G | 79,269 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) | | 72,88G | 72,83 G | 10,85 | 10,83 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 84,07G | 84,18 G | 2,07 | 2,07 |
| 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 | 99,3G | 99,23 G | 1,31 | 1,31 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 99,77G | 99,841 G | 4,87 | 4,87 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 93,946G | 93,984 G | 0,02 | 0,02 |
| 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) | | 97,872G | 98,132 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 95,517G | 95,609 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 92,06G | 92,17 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 88,19G | 88,35 G | 1,98 | 1,98 |
| 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) | | 97,264G | 97,08 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,296%, zinsv. v. 29.10.21-28.04.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 87,06G | 87,11 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) | | 100,66G | 100,1 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) | | 100,5G | 100,62 G | 3,22 | 3,22 |
| 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) | | 104,92G | 104,96 G | 4,75 | 4,75 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 103,21G | 103,5 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 103,24G | 103,4 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 87,82G | 88,19 G | 2,66 | 2,66 |
| 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) | | 85,86G | 86,01 G | 2,28 | 2,28 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 100,01G | 100,01 G | 7,44 | 7,44 |
| 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 | 99,91G | 99,855 G | 1,18 | 1,18 |
| 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 | 90,03G | 90,2 G | 3,76 | 3,76 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 103,37G | 103,41 G | 1,56 | 1,56 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 97,95G | 97,8 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 100,04G | 100,025 G | 0,85 | 0,85 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 93,2G | 93,17 G | 2,68 | 2,68 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 68,57G | 68,05 G | 4,15 | 4,15 |
| 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) | | 85,3G | 85,42 G | 3,18 | 3,18 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 91,661G | 91,851 G | 1,9 | 1,9 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,211G | 99,289 G | 2,84 | 2,84 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 88,606G | 88,694 G | 1,96 | 1,96 |
| 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) | | 106,85G | 107,07 G | 3,76 | 3,76 |
| 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) | | 109,2G | 109,11 G | 1,37 | 1,37 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 116G | 115,95 G | 1,32 | 1,32 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 101,085G | 101,07 G | 1,2 | 1,2 |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z5S5 | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,396G | 100,394 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 99,781G | 99,754 G | 1,08 | 1,08 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 97,972G | 98,083 G | 1,45 | 1,45 |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,539%, zinsv. v. 05.04.22-04.07.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,494G | 100,492 G | | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 0,267%, zinsv. v. 28.03.22-27.06.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,501G | 100,469 G | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 0,221%, zinsv. v. 21.02.22-22.05.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,429G | 100,417 G | 0,05 | 0,05 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.) | | 79,35G | 79,55 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) | S s | 97,118G | 97,085 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 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 | 85,618G | 85,821 G | 0,23 | 0,23 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | | | 93,489G | 93,708 G | 1,66 | 1,66 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | | | 91,434G | 91,56 G | 0,55 | 0,55 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | | | 88,957G | 89,129 G | 0,28 | 0,28 |
| 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) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 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) | | 100,985G | 100,975 G | | |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | | | 95,543G | 95,581 G | 2,04 | 2,04 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | | | 98,589G | 98,569 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | | | 94,122G | 94,24 G | 0,64 | 0,64 |
| 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) | | 104,15G | 104,21 G | 2,14 | 2,14 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | | | 103,21G | 103,29 G | 2,4 | 2,4 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | | | 96,94G | 97,03 G | 2,7 | 2,7 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | | | 102,06G | 102,09 G | 1,77 | 1,77 |
| 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.) | | 100,04G | 100,04 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | | | 100,23G | 100,38 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | | | 96,47G | 96,71 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) | | 99,42G | 99,486 G | 1,36 | 1,36 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | Bank Gospodarstwa Krajowego Medium - Term Notes 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 89,77G | 89,77 G | 0,83 | 0,83 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | Bank of America Corp. Floating Rate Medium - Term Notes 0,472%, zinsv. v. 24.02.22-23.05.22, 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) 0,513%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,37314%, zinsv. v. 07.03.22-05.06.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,645G | 100,675 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | | | 92,145G | 92,41 G | 1,26 | 1,26 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | | | 100,533G | 100,537 G | 0,39 | 0,39 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJV | US06051GHE26 | | | 100,13G | 100,13 G | 1,31 | 1,31 |
| 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) | | 100,77G | 100,77 G | 2,22 | 2,22 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | | | 101,47G | 101,75 G | 3,57 | 3,56 |
| 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) | | 100,99G | 101,37 G | 3,58 | 3,58 |
| 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) | | 92,48G | 92,46 G | 7,76 | 7,75 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | Bank of Ireland Group PLC Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,212G | 99,233 G | 2,08 | 2,08 |
| 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) | | 100,978G | 101,063 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 94,341G | 94,393 G | 0,26 | 0,26 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | | | 98,988G | 98,994 G | 1,26 | 1,26 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | | | 89,817G | 89,972 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 89,78G | 89,91 G | 2,34 | 2,34 | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2RTRA | XS1901183043 | Banque Centrale de Tunisie Registered Notes 6 3/4%, v. 31.10.18(23), EO-Notes 2018(23) Reg.S | | 72,43G | 71,83 G | 17,85 | 17,85 | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 60,5G | 60,5 G | 19,49 | 19,49 | |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | S s | 92,166G | 92,281 G | 1,35 | 1,35 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | | S s | 88,634G | 88,845 G | 2,45 | 2,45 | |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | | | 90,383G | 90,612 G | 0,55 | 0,55 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 103,74G | 103,731 G | 1,17 | 1,17 | |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | | | 84,99G | 85,35 G | 2,63 | 2,63 | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 103,13G | 103,081 G | 0,76 | 0,76 | |
| 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) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0,472%, zinsv. v. 14.02.22-11.05.22, 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) | | 100,294G | 100,288 G | 0,44 | 0,44 | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | | | 93,515G | 93,613 G | 1,87 | 1,87 | |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | | | 100,749G | 100,749 G | 0,29 | 0,29 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | | | 86,644G | 87,066 G | 2,52 | 2,52 | |
| 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) | | 102,165G | 102,145 G | 0,53 | 0,53 | |
| 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) | | 102,09G | 102,06 G | 1,35 | 1,35 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,38G | 97,31 G | 1,35 | 1,35 | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 94,69G | 94,77 G | 2,16 | 2,16 | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | | | 101,36G | 101,375 G | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | | 103,345G | 103,315 G | 0,57 | 0,57 | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | | | 99,84G | 99,864 G | 0,2 | 0,2 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | | | 94,114G | 94,095 G | 0,53 | 0,53 | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | | 90,86G | 91,02 G | 1,92 | 1,92 | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | | | 97,25G | 97,31 G | 2,75 | 2,75 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | | | 92,85G | 93,03 G | 2,21 | 2,21 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | | | 96,91G | 96,91 G | 1,46 | 1,46 | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | | | 87,02G | 87,36 G | 2,65 | 2,65 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | | | 97,08G | 97,03 G | 1,89 | 1,89 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | | | 99,525G | 99,405 G | 1,03 | 1,03 | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | | | 95,631G | 95,717 G | 2,04 | 2,04 | |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | | | 97,936G | 97,86 G | 1,3 | 1,3 | |
| 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 | 85,09G | 85,396 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 87,78G | 87,789 G | 0,46 | 0,46 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 90,13G | 90,17 G | 0,55 | 0,55 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 90,64G | 90,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 99,69G | 99,672 G | 2,42 | 2,42 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 97,32G | 97,31 G | 1,34 | 1,34 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 86,804G | 87,118 G | 1,43 | 1,43 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 92,372G | 92,28 G | 0,81 | 0,81 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 89,326G | 89,532 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 87,085G | 87,318 G | 0,57 | 0,57 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 86,955G | 87,175 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 100,15G | 100,55 G | 3,74 | 3,74 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 99,58G | 99,7 G | 2,39 | 2,39 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 94,982G | 95,088 G | 2,54 | 2,54 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 92,994G | 93,18 G | 3,4 | 3,4 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 99G | 99,4 G | 4,55 | 4,55 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 100,698G | 101,199 G | 5,34 | 5,34 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 98,786G | 98,745 G | 0,76 | 0,76 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 94,97G | 94,927 G | 1,58 | 1,58 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 91,54G | 91,569 G | 2,34 | 2,34 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 88,598G | 88,693 G | 2,67 | 2,66 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 96,596G | 96,528 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 88,625G | 88,689 G | 0,85 | 0,85 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 85,141G | 85,294 G | 1,46 | 1,46 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 78,72G | 78,886 G | 2,53 | 2,53 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,067%, zinsv. v. 28.03.22-26.06.22, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,037G | 100,055 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) | | 98,44G | 98,41 G | 2,35 | 2,35 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,296G | 100,298 G | 0,17 | 0,17 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,178G | 99,114 G | 1,71 | 1,7 |
| 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) | | 100,99G | 100,97 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 22.02.21-20.02.22, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 102,81G | 102,81 G | -3,29 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 30.03.22-29.06.22, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 100,54G | 100,54 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 100G | 100 G | 2,5 | 2,5 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 100,001G | 100,001 G | 2,5 | 2,5 |
| 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) | | 102,02G | 101,94 G | 0,71 | 0,71 |
| 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) | | 81,382G | 82,017 G | 0,61 | 0,61 |
| 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) | | 102,51G | 102,51 G | 1,93 | 1,93 |
| 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.) | | 100,46G | 100,41 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,32G | 93,807 G | 6,08 | 6,07 |
| 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) | | 85,01G | 85,01 G | 16,52 | 16,39 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 76,32G | 76,628 G | 2,96 | 2,96 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 90,029G | 90,013 G | 0,74 | 0,74 |
| 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) | | 99,292G | 99,268 G | 0,54 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 95,57G | 95,498 G | 0,07 | 0,07 |
| 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 | | 91,221G | 91,95 G | 4,6 | 4,6 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 96,271G | 96,264 G | 0,78 | 0,78 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 87,248G | 87,399 G | 2,5 | 2,5 |
| 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) | | 102,74G | 102,76 G | 2,41 | 2,41 |
| 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) | | 99,46G | 99,9 G | 3,3 | 3,3 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,465G | 100,45 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 100,81G | 100,85 G | 1,99 | 1,98 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 100,53G | 100,531 G | 0,16 | 0,16 |
| 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 | 100,305G | 100,3 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 | 99,59G | 99,63 G | 0,25 | 0,25 |
| 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 | 100,035G | 100,04 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 99,79G | 99,78 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | 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 | 99,36G | 99,285 G | 0,69 | 0,69 |
| 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) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 102,015G | 101,98 G | 0,92 | 0,92 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | 100,775G | 100,785 G | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 99,71G | 99,7 G | 1,2 | 1,2 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | 100,7G | 100,7 G | 1,04 | 1,04 | |
| 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) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 96,335G | 96,526 G | 3,66 | 3,66 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 99,775G | 99,836 G | 3,01 | 3,01 | |
| 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) | | 86,394G | 86,544 G | 2,31 | 2,31 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 108,71G | 108,51 G | 1,56 | 1,56 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 106,01G | 105,66 G | 2,49 | 2,49 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 96,13G | 95,85 G | 2,03 | 2,03 | |
| 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) | | 107,57G | 107,64 G | 5,21 | 5,2 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | | 105,85G | 105,85 G | 1,44 | 1,43 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 115 A 159 | 98,56G | 98,56 G | 1,57 | 1,57 |
| 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) | | 102,595G | 102,73 G | 3,22 | 3,22 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 96,03G | 96,08 G | 6,04 | 6,04 |
| 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) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 100,03G | 100,001 G | 1,25 | 1,24 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | 88,925G | 89,075 G | 2,22 | 2,22 | |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | 87,718G | 87,905 G | 3,41 | 3,41 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | 93,282G | 93,378 G | 2,13 | 2,13 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | 98,435G | 98,37 G | 0,25 | 0,25 | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,101%, zinsv. v. 24.03.22-23.06.22, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,069G | 100,068 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,06G | 99,975 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | 100,48G | 100,477 G | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | 99,264G | 99,21 G | 1,31 | 1,31 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | 99,745G | 99,635 G | 1,08 | 1,08 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | 99,86G | 99,735 G | 0,81 | 0,81 | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | 99,47G | 99,38 G | 1,06 | 1,06 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | 97,887G | 97,872 G | 1,51 | 1,51 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | 100,183G | 100,176 G | 0,22 | 0,22 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | 101,935G | 101,935 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | 103,77G | 103,745 G | 0,44 | 0,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZNOT | XS1105276759 | BMW Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,58G | 100,59 G | | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 100,11G | 100,05 G | 0,96 | 0,96 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 95,453G | 95,373 G | 1,26 | | |
| Euro | 1.000 | 14.04.23 | 14.01. | A28RTN | XS2102355588 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 82,013G | 82,063 G | 0,49 | 0,49 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,053G | 100,046 G | -0,05 | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 95,591G | 95,507 G | 0,78 | 0,78 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 91,177G | 91,235 G | 1,88 | 1,88 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 97,695G | 97,655 G | 1,31 | 1,31 | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,104G | 100,103 G | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,029G | 100,03 G | -0,03 | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 94,42G | 94,44 G | 0,79 | 0,79 | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 100,128G | 100,048 G | 0,95 | 0,95 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 100,251G | 100,216 G | 0,45 | 0,45 | |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 99,055G | 99,025 G | 1,65 | 1,65 | |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 98,545G | 98,477 G | 1,01 | 1,01 | |
| Euro | 1.000 | | | | | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 96,391G | 96,417 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 97,07G | 97,52 G | 3,63 | 3,63 | |
| | | | | | | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,56G | 98,04 G | 3,88 | 3,88 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes | | | | | | |
| | | | | | | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,52G | 97,44 G | 1,52 | 1,52 | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 102,635G | 102,665 G | 0,12 | 0,12 | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,303G | 100,296 G | | | |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 99,23G | 99,61 G | 1,47 | 1,47 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 93,211G | 93,515 G | 1,77 | 1,77 | |
| | | | | | | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 80,65G | 80,883 G | 0,62 | 0,62 | |
| 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) | | 98,76G | 98,81 G | 1,49 | 1,49 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes | | | | | | |
| | | | | | | 1,5069999999999999%, zinsv. v. 19.03.22-18.06.22, EO-FLR Conv.Nts 2007(Und.) | | 87,99G | 88,34 G | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 93,214G | 93,244 G | 0,54 | 0,54 | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 91,914G | 91,976 G | 1,08 | 1,08 | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 89,419G | 89,66 G | 1,94 | 1,94 | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0,092%, zinsv. v. 22.02.22-22.05.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,418G | 100,418 G | | | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 98,197G | 98,2 G | 1,01 | 1,01 | |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 96,3G | 96,31 G | 1,03 | 1,03 | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,363%, zinsv. v. 22.03.22-21.06.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,296G | 100,299 G | | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | 0,224%, zinsv. v. 07.03.22-06.06.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,881G | 100,888 G | | | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,161G | 100,153 G | -0,22 | | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 93,149G | 93,226 G | 2,19 | 2,19 | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 90,96G | 90,978 G | 1,1 | 1,1 | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 92,795G | 92,905 G | 0,81 | 0,81 | |
| | | | | | | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 87,966G | 88,126 G | 1,14 | 1,14 | |
| 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) | | 104,135G | 104,12 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BNP Paribas S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | S s | 101,61G | 101,62 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,735G | 103,74 G | 0,25 | 0,25 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 102,59G | 102,98 G | 3,5 | 3,5 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 103,16G | 103,18 G | 0,83 | 0,83 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 100,868G | 100,847 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 100,124G | 100,105 G | 0,94 | 0,94 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 100,642G | 100,686 G | 1,98 | 1,98 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 92,658G | 92,715 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 100,72G | 100,66 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 100,94G | 100,955 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,575G | 100,575 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 98,204G | 98,303 G | 1,81 | 1,81 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,095G | 100,1 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 100,89G | 100,88 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 97,609G | 97,688 G | 1,73 | 1,73 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 96,382G | 96,479 G | 2,14 | 2,14 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 99,342G | 99,328 G | 1,48 | 1,48 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | 82,189G | 82,568 G | 1,52 | 1,52 | |
| | | | | | | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | 100,33G | 100,34 G | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | 87,1G | 87,32 G | 2 | 2 | |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | 97,85G | 97,93 G | 2,75 | 2,75 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWW | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | 100,9G | 100,91 G | 2,45 | 2,44 | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | 100,03G | 100,03 G | 2,37 | 2,37 | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | 92,3G | 92,35 G | 2 | 2 | |
| | | | | | | BNP Paribas S.A. Subordinated Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | 102,15G | 102,1 G | 1,59 | 1,59 | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | 102,34G | 102,35 G | 2,1 | 2,09 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | 89G | 89,22 G | 3,01 | 3,01 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 102,5G | 102,43 G | 2,27 | 2,27 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | 99,54G | 99,62 G | 2,35 | 2,35 | |
| | | | | | | Boeing Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | 98,62G | 98,7 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | 74,72G | 74,96 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | 76,06G | 76,69 G | 5,49 | 5,49 | |
| | | | | | | Booking Holdings Inc. Registered Notes | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | 100,78G | 100,78 G | 0,82 | 0,82 | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | 96,835G | 96,765 G | 0,21 | 0,21 | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | 92,835G | 92,845 G | 1,08 | 1,08 | |
| | | | | | | Bouygues S.A. Bonds | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | 99,23G | 99,12 G | 1,53 | 1,53 | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | 102,805G | 102,8 G | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | 95,999G | 95,975 G | 1,81 | 1,81 | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | 88,667G | 88,694 G | 1,13 | 1,13 | |
| | | | | | | BP Capital Markets America Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | 99,89G | 100,36 G | 4 | 3,99 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 80,01G | 80,4 G | 2,82 | 2,82 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | BP Capital Markets PLC Guaranteed Registered Notes 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 100,49G | 100,21 G | 1,59 | 1,58 |
| 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 | 99,61G | 99,56 G | 0,99 | 0,99 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 102,01G | 101,96 G | 1,23 | 1,23 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 98,56G | 98,58 G | 1,84 | 1,84 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 99,78G | 99,7 G | 1 | 1 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 106,39G | 106,33 G | 1,26 | 1,26 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,695G | 100,69 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 103,66G | 103,58 G | 1,35 | 1,35 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 100,92G | 100,925 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 100,1G | 100,02 G | 1,55 | 1,55 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 101,88G | 101,79 G | 0,9 | 0,9 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 103,98G | 103,92 G | 1,81 | 1,81 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 104,69G | 104,92 G | 2,29 | 2,29 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 95,37G | 95,3 G | 1,71 | 1,71 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 92,25G | 92,383 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 84,62G | 84,97 G | 2,55 | 2,55 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | BPCE S.A. Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 95,973G | 96,171 G | 2,27 | 2,26 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | BPCE S.A. Medium - Term Notes 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 95,703G | 96,162 G | 0,78 | 0,78 |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 91,5G | 91,83 G | 2,6 | 2,6 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 97,57G | 97,7 G | 2,53 | 2,53 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 91,82G | 91,93 G | 2,01 | 2,01 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 82,21G | 82,55 G | 3,18 | 3,18 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | BPCE SFH OHM 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 94,107G | 94,158 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 88,209G | 88,443 G | 0,85 | 0,85 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 95,162G | 95,358 G | 1,5 | 1,5 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 96,608G | 96,418 G | 1,58 | 1,58 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | Bpifrance Financement S.A. Medium - Term Notes 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 93,02G | 93,025 G | 0,27 | 0,27 |
| 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) | | 128,54G | 128,1 G | 3,9 | 3,9 |
| 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) | | 98,725G | 98,67 G | 1,51 | 1,51 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,133G | 88,146 G | 1,13 | 1,13 |
| 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) | | 99,66G | 99,6 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | Bristol-Myers Squibb Co. Registered Notes 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 95,46G | 94,88 G | 2,15 | 2,15 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 87,698G | 87,87 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | | 84,896G | 85,025 G | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 100,7G | 100,7 G | 1,56 | 1,56 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | | 100,157G | 100,1 G | 0,93 | 0,93 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | 98,49G | 98,45 G | 1,81 | 1,81 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | 99,82G | 99,87 G | 1,07 | 1,07 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | | 93,48G | 93,67 G | 2,09 | 2,09 | |
| 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) | | 84,33G | 84,55 G | 5,48 | 5,47 |
| 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) | | 104,58G | 106,02 G | 2,7 | 2,7 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 01.02.22-02.05.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 99,479G | 99,575 G | 4,97 | 4,96 |
| 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) | | 101,575G | 101,57 G | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 90,254G | 90,393 G | 1 | 1 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 88,104G | 88,352 G | 0,85 | 0,85 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | | 79,23G | 79,744 G | 1,57 | 1,57 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | Caixabank S.A. Cedulas Hipotecarias 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,57G | 99,49 G | 1,34 | 1,34 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | 103,63G | 103,59 G | 0,71 | 0,71 | |
| 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) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 101,605G | 101,595 G | 0,67 | 0,67 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | 93,572G | 93,689 G | 1,33 | 1,33 | |
| 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) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 99,825G | 99,815 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 101,515G | 101,52 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 102,53G | 102,52 G | 1,27 | 1,27 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 91,47G | 91,48 G | 1,9 | 1,9 |
| 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) | | 94,938G | 94,914 G | 0,23 | 0,23 |
| 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) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | S s | 99,18G | 99,125 G | 1,16 | 1,16 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 100,339G | 100,341 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 100,075G | 100,05 G | 1,41 | 1,4 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 99,21G | 99,14 G | 1,51 | 1,51 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | Carrefour S.A. Medium - Term Notes 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 94,417G | 94,421 G | 2,1 | 2,1 |
| 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) | | 99,247G | 99,188 G | 1,95 | 1,95 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,841G | 98,802 G | 2,15 | 2,14 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,023G | 98,075 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 84,543G | 84,728 G | 12,22 | 12,18 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,41G | 81,67 G | 2,14 | 2,14 |
| 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) | | 97,731G | 97,688 G | 2,09 | 2,09 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,294G | 98,264 G | 2,71 | 2,71 |
| 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) | | 100,69G | 100,698 G | 0,5 | 0,5 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 87,6G | 87,55 G | 1,14 | 1,14 |
| 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) | | 101,14G | 101,15 G | 0,82 | 0,82 |
| 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) | | 99,99G | 99,97 G | 0,89 | 0,89 |
| 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) | | 94,29G | 94,25 G | 1,85 | 1,85 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,4G | 99,37 G | 2,5 | 2,5 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 101,664G | 100,833 G | 7,48 | 7,47 |
| 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) | | 93,77G | 94,22 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 87,7G | 87,91 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 81,24G | 81,6 G | 2,31 | 2,31 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 91,212G | 91,48 G | 6,94 | 6,94 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 92,003G | 92,221 G | 6,53 | 6,53 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 97,9G | 98,41 G | 4,56 | 4,56 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 100,935G | 101,21 G | 3,32 | 3,32 |
| 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) | | 94,88G | 95,53 G | 5,19 | 5,19 |
| 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) | | 99,34G | 99,29 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 107,1G | 107,1 G | 5,44 | 5,44 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,595G | 102,595 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | 95,719G | 95,767 G | 2,28 | 2,28 | |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 84,32G | 84,65 G | 2,61 | 2,61 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | CNP Assurances S.A. Subordinated Medium - Term Notes 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 91,012G | 91,103 G | 2,72 | 2,72 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 101,56G | 101,52 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 90,34G | 90,38 G | 2,85 | 2,85 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 94,815G | 94,77 G | 2,09 | 2,09 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 86,69G | 86,76 G | 1,44 | 1,44 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 100,76G | 100,86 G | 3,1 | 3,1 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 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) | | 99,75G | 99,75 G | 1,79 | 1,79 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 86,82G | 86,88 G | 1,6 | 1,6 | |
| 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) | | 101,205G | 101,165 G | 1,43 | 1,43 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | Cofinimmo S.A. Registered Bonds 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 91,43G | 91,49 G | 2,18 | 2,18 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 94,54G | 94,549 G | 1,89 | 1,89 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | Comcast Corp. Guaranteed Registered Notes 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) | | 89,19G | 89,363 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | | 94,02G | 94 G | 1,41 | | |
| 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) | | 97,252G | 97,245 G | 1,48 | 1,48 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P15 | 98,39G | 98,375 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 96,28G | 96,34 G | 1,29 | 1,29 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 98,963G | 98,929 G | 0,99 | 0,99 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 97G | 97,074 G | 1,4 | 1,4 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 98,714G | 98,846 G | 1,05 | 1,05 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 99,924G | 99,889 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 99,346G | 99,31 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | S P30 | 94,34G | 94,42 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 90,54G | 90,51 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | | S P49 | 96,114G | 96,201 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | | S P47 | 87,45G | 87,44 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 95,724G | 95,728 G | 0,21 | 0,21 |
| 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 | 100,695G | 100,695 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 | 100,077G | 100,109 G | 0,44 | 0,44 |
| 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 | 98,346G | 98,502 G | 1,78 | 1,78 |
| 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 | 98,83G | 98,77 G | 1,13 | 1,13 |
| 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 | 100,553G | 100,526 G | 0,88 | 0,88 |
| 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 | 97,6G | 97,675 G | 1,65 | 1,65 |
| 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 | 92,706G | 92,929 G | 0,81 | 0,81 |
| 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 | 96,935G | 96,93 G | 0,52 | 0,52 |
| 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 | 94,67G | 94,715 G | 1,05 | 1,05 |
| 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 | | 99,67G | 99,66 G | 1,29 | 1,29 |
| 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 | | 99,655G | 99,635 G | 0,75 | 0,75 |
| 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 | | 97,584G | 97,604 G | 1,86 | 1,86 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 97,331G | 97,389 G | 2,37 | 2,37 |
| 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 | | 96,15G | 96,11 G | 2,1 | 2,1 |
| 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 | | 94,101G | 94,104 G | 1,86 | 1,86 |
| 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.) | | 99,13G | 99,28 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) | | 100,481G | 100,551 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) | | 100,8G | 100,98 G | 3,89 | 3,88 |
| 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 | 102,16G | 102,23 G | 3,4 | 3,4 |
| 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 | 102,07G | 102,19 G | 3,54 | 3,53 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 95,832G | 95,92 G | 1,5 | 1,5 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | Compagnie de Financement Foncier OFM 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 101,545G | 101,535 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 102,57G | 102,57 G | 0,73 | 0,73 |
| 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) | | 98,8G | 98,8 G | 1,62 | 1,62 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 98,815G | 98,763 G | 1,44 | 1,44 |
| 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) | | 101,25G | 101,27 G | 0,42 | 0,42 |
| 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) | | 103,4G | 103,34 G | 1,72 | 1,71 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 100,61G | 100,58 G | 0,44 | 0,44 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | | 100,54G | 100,55 G | 1,78 | 1,78 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 99,539G | 99,45 G | 0,87 | 0,87 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 98,04G | 98,07 G | 2,12 | 2,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 101,503G | 101,426 G | 1,44 | 1,44 |
| 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) | | 99,26G | 99,331 G | 1,85 | 1,85 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 98,771G | 98,718 G | 1,25 | 1,25 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 101,506G | 101,763 G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 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) | 89,601G | 89,597 G | 1,7 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | 83,043G | 83,151 G | 0,6 | 0,6 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | | 72,903G | 73,351 G | 1,71 | 1,71 | |
| 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) | 98,726G | 98,666 G | 1,85 | 1,85 | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | 85,716G | 86,3 G | 2,61 | 2,61 | |
| 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) | 102,043G | 101,986 G | 0,83 | 0,83 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 99,879G | 99,834 G | 1,18 | 1,17 | |
| 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 | 103,18G | 103,195 G | 1,73 | 1,73 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 96,444G | 96,376 G | 0,78 | 0,78 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 99,161G | 99,152 G | 0,61 | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2,544%, zinsv. v. 28.02.22-27.02.23, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | 106,581G | 99,786 G | 1,96 | 1,96 | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 93,681G | 93,681 G | 0,8 | 0,8 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | 98,981G | 98,954 G | 0,5 | 0,5 | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | 91,487G | 91,734 G | 1,64 | 1,64 | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | 100,44G | 100,44 G | 1,13 | 1,13 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | 110,06G | 110,12 G | 0,94 | 0,94 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | 100,43G | 100,42 G | 1,28 | 1,28 | |
| 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) | 100,15G | 100,16 G | 2,4 | 2,37 | |
| 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 | 86,75G | 86,84 G | 8,29 | 8,28 | |
| 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) | 95,93G | 96,045 G | 1,05 | | |
| 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) | 101,415G | 101,38 G | 1,15 | 1,15 | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | 97,853G | 97,806 G | 1,46 | 1,46 | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | 93,95G | 94,121 G | 2,19 | 2,19 | |
| 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) | 101,03G | 101,11 G | 1,56 | 1,56 | |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004Q15 | | 90,27G | 90,32 G | 2,2 | 2,2 | |
| 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) | 100,89G | 100,82 G | 1,65 | 1,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | Crédit Agricole Assurances S.A. Subordinated Notes 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 85,04G | 85,46 G | 3,37 | 3,37 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 109,23G | 109,26 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 100,5G | 100,51 G | | |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 86,391G | 86,658 G | 0,87 | 0,87 |
| Euro | 100.000 | 31.08.27 | 31.08. | A3K3TG | FR0014009ED1 | 0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 97,472G | 97,538 G | 1,37 | 1,37 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 93,215G | 93,285 G | 1,34 | 1,34 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 89,026G | 89,179 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 89,604G | 89,669 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 96,136G | 96,09 G | 0,78 | 0,78 |
| Euro | 100.000 | 12.07.32 | 12.01. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 87,454G | 87,832 G | 2,53 | 2,53 |
| 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.) | | 95,81G | 96,2 G | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 89,22G | 89,45 G | 2,12 | 2,12 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | Crédit Mutuel Arkéa Medium - Term Notes 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 89,409G | 89,79 G | 1,67 | 1,67 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 87,101G | 87,428 G | 2 | 2 |
| 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) | | 103,36G | 103,37 G | 2,38 | 2,38 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | Crédit Mutuel Home Loan SFH S.A. OHM 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 96,866G | 96,927 G | 1,29 | 1,29 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 92,466G | 92,706 G | 1,71 | 1,71 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 91,485G | 91,58 G | 0,02 | 0,02 |
| 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) | | 100,85G | 100,845 G | 0,24 | 0,24 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | Credit Suisse Group AG Floating Rate Medium -Term Notes 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 90,048G | 90,199 G | 1,44 | 1,44 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 96,82G | 96,65 G | 1,9 | 1,9 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 102,73G | 102,74 G | 0,24 | 0,24 |
| 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) | | 100,196G | 100,172 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 101,644G | 101,612 G | 0,9 | 0,9 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 95,85G | 96,03 G | 2,19 | 2,19 |
| 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) | | 97,991G | 97,906 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | CTP N.V. Medium - Term Notes 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 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) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 92,08G | 92,24 G | 1,9 | 1,9 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | | | 89,354G | 89,38 G | 1,68 | 1,68 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | | | 93,996G | 94,128 G | 1,06 | 1,06 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | | 85,704G | 85,986 G | 2,88 | 2,88 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | | 89,26G | 89,413 G | 1,39 | 1,39 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | | 81,382G | 81,819 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 18.01.22-18.04.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 94,325G | 94,584 G | 6,36 | 6,35 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 92,161G | 92,95 G | 6,79 | 6,78 |
| 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) | | 82,35G | 82,84 G | 2,12 | 2,12 |
| 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) | | 97,81G | 97,9 G | 1,94 | 1,94 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 116,65G | 116,64 G | 0,42 | 0,42 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | 150,18G | 149,23 G | 1,29 | 1,29 | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 100,19G | 100,2 G | 0,07 | 0,07 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | 99,775G | 99,74 G | 0,8 | 0,8 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | 98,26G | 98,16 G | 1,49 | 1,49 | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | 101,155G | 101,09 G | 0,7 | 0,7 | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | | 99,89G | 99,824 G | 1,04 | 1,04 | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 102,775G | 102,78 G | 0,25 | 0,25 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 100,42G | 100,38 G | 0,97 | 0,97 | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | | 96,194G | 96,168 G | 1,19 | 1,19 | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | | 91,655G | 91,661 G | 0,86 | 0,86 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | | 95,856G | 95,789 G | 1,18 | 1,18 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | | 90,166G | 90,273 G | 1,15 | 1,15 | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,963G | 99,962 G | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 91,577G | | 91,621 G | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | Danske Bank A/S Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 97,533G | 97,561 G | 1,92 | 1,91 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | | 98,912G | 98,898 G | 0,02 | 0,02 | |
| 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) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 100,445G | 100,46 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | | 100,511G | 100,56 G | 0,4 | 0,4 | |
| 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) | | 93,447G | 93,487 G | 0,53 | 0,53 |
| 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) | | 100,001G | 100 G | 5,97 | 5,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | Delivery Hero SE Wandelanleihen 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 75,04G | 75,1 G | 2,65 | 2,65 | |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | | 64,66G | 64,93 G | 6,55 | 6,55 | | |
| 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) | | 104,35G | 105,29 G | 6,16 | 6,16 | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.03.22-08.06.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 07.03.22-05.06.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,34G | 100,31 G | -0,23 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,115G | 100,11 G | -0,3 | | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 100,32G | 100,3 G | -0,12 | | | |
| 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) 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) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 96,83G | 96,81 G | 1,14 | 1,14 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 98,6G | 98,55 G | 1,12 | 1,12 | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 97,21G | 97,51 G | 1,79 | 1,79 | | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 101,915G | 101,94 G | | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 105,15G | 105,13 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 101,805G | 101,8 G | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 103,12G | 103,13 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 108,79G | 109,11 G | 1,41 | 1,41 | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 100,46G | 100,28 G | 1,11 | 1,11 | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 100,29G | 100,59 G | 1,59 | 1,59 | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 96,941G | 96,89 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | 98,88G | 98,79 G | 0,62 | | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 85,91G | 86,07 G | 1,73 | 1,73 | | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 87,77G | 88,04 G | 2,21 | 2,21 | | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | 92,84G | 92,92 G | 0,81 | 0,81 | | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | 82,37G | 82,65 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 98,367G | 98,383 G | 1,79 | 1,78 | | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 98,77G | 99,01 G | 1,23 | 1,23 | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 97,84G | 97,82 G | 1,64 | 1,64 | | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 98,34G | 98,41 G | 1,39 | 1,39 | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | 83,4G | 83,64 G | 1,5 | 1,5 | | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 67,48G | 67 | 1,85 | 1,85 | | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | | 88,54G | 88,75 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | | 93,8G | 94,03 G | 1,97 | 1,97 | | |
| 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.) | | 86,882G | 87,287 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) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 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) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 99,965G | 100,015 G | 1,38 | 1,38 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | | 97,215G | 97,275 G | 2,05 | 2,05 | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 90,784G | | 91,043 G | 2,98 | 2,98 | | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 93,55G | | 93,63 G | 1,6 | 1,6 | | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 85,83G | | 86,19 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 96,949G | | 97,054 G | 2,44 | 2,44 | | |
| 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) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 100,305G | 100,305 G | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | 97,13G | 97,03 G | 1,02 | 1,02 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | | 99,33G | 99,31 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | | 89,66G | 89,63 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | | 100,172G | 100,159 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 97,565G | 97,591 G | 1,02 | 1,02 |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 98,04G | 98,06 G | 3,41 | 3,4 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 95,955G | 95,965 G | 2,54 | 2,54 |
| 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) | | 101,775G | 101,785 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) | | 98,34G | 98,29 G | 1,72 | 1,72 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 101,107G | 101,194 G | 0,31 | 0,3 |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 99,73G | 99,75 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 89,79G | 89,76 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.) | | 89,83G | 90,07 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) | | 105,71G | 106,05 G | 4,83 | 4,83 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 98,03G | 98,06 G | 4,24 | 4,24 |
| 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) | | 100,42G | 100,41 G | 2,59 | 2,59 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 104,56G | 104,58 G | 3,28 | 3,28 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 97,97G | 97,91 G | 2,28 | 2,28 |
| 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) | | 101,21G | 101,22 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) | | 94,13G | 94,3 G | 1,53 | 1,53 |
| 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) | | 102,54G | 102,5 G | 0,88 | 0,88 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 98,84G | 98,939 G | 1,33 | 1,33 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 95,677G | 95,725 G | 1,16 | 1,16 |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 87,339G | 87,463 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 97,05G | 97,415 G | 1,83 | 1,83 |
| 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) | | 96,24G | 96,33 G | 1,04 | 1,04 |
| 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) | | 99,203G | 99,204 G | 1,08 | 1,08 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 95,404G | 95,436 G | 0,02 | 0,02 |
| 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) | | 96,767G | 96,891 G | 1,4 | 1,4 |
| 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) | | 11,101G | 12,001 G | 72,57 | 72,57 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.-Schv. v.2021(2022/2027) | | 10,761G | 10,761 G | 85,63 | 83,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,46G | 96,066 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 98,519G | 98,545 G | 2,6 | 2,59 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 97,36G | 97,495 G | 3,24 | 3,24 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 89,69G | 90,03 G | 5,25 | 5,24 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 96,91G | 97,095 G | 4,06 | 4,06 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 93,165G | 93,425 G | 5,14 | 5,14 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 94,455G | 94,51 G | 4,51 | 4,51 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 90,339G | 90,506 G | 5,08 | 5,08 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 91,65G | 91,8 G | 4,82 | 4,82 |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,19G | 100,16 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 | 100,282G | 100,279 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 99,492G | 99,457 G | 0,75 | 0,75 |
| 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 | 96,318G | 96,411 G | 1,29 | 1,29 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 97,101G | 97,235 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 95,265G | 95,324 G | 0,52 | 0,52 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 96,917G | 96,979 G | 0,52 | 0,52 |
| 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 | 92,78G | 92,96 G | 1,88 | 1,88 |
| 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 | 105,54G | 105,41 G | 1,42 | 1,42 |
| 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.) | | 97,06G | 98,01 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 | 100,01G | 100,01 G | 3,24 | 3,24 |
| 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 | 101,06G | 101,06 G | 3,15 | 3,14 |
| 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) | | 103,64G | 103,605 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 106,37G | 106,45 G | 0,44 | 0,44 |
| 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) | | 96,93G | 97,12 G | 0,77 | 0,77 |
| 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) | | 95,12G | 95,21 G | 1,48 | 1,48 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 92,89G | 93,08 G | 1,78 | 1,78 |
| 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) | | 100,24G | 100,28 G | 1,19 | 1,19 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 98,24G | 98,33 G | 1,33 | 1,33 |
| 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) | | 100,17G | 100,21 G | 1,6 | 1,6 |
| 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) | | 105,211G | 104,959 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) | | 100,61G | 100,625 G | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 86,95G | 86,96 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23) | | 100G | 100 G | 3,62 | 3,62 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 3/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 104,96G-5,01 | 104,966 G | 3,76 | 3,75 |
| 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) | | 99,959G | 99,969 G | 2,28 | 2,28 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 98,731G | 99,28 G | 2,34 | 2,34 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 98,713G | 98,74 G | 1,21 | 1,21 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 99,58G | 99,64 G | 1,8 | 1,8 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 86,42G | 86,86 G | 2,43 | 2,43 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 95,23G | 95,21 G | 1,05 | 1,05 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 92,92G | 93,51 G | 2,04 | 2,04 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.03.22-31.05.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,151G | 100,136 G | -0,25 | |
| 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) | | 150,58G | 151,15 G | 2,17 | 2,17 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,66G | 98,635 G | 2,19 | 2,19 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 99,92G | 99,92 G | 1,51 | 1,51 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,52G | 100,52 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,532G | 100,532 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) | | 100,725G | 100,665 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 102,076G | 102,056 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 100,3G | 101,52 G | 2,17 | 2,17 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,32G | 100,31 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,94G | 99,92 G | 1,39 | 1,39 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 95,41G | 95,65 G | 2,99 | 2,99 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 99,4G | 99,46 G | 1,28 | 1,28 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 99,079G | 99,03 G | 0,98 | 0,98 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 118,66G | 118,51 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 110,89G | 110,81 G | 1,16 | 1,16 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 101,02G | 101,035 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) | | 105,12G | 105,32 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 110,17G | 110,7 G | 1,39 | 1,39 |
| 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) | | 92,605G | 92,669 G | 2,53 | 2,53 |
| 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 | 2 |
| 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 | 1,39 | 1,39 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | Diageo Capital B.V. Medium - Term Notes 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 96,576G | 96,141 G | 2,2 | 2,2 |
| 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) | | 99,327G | 99,267 G | 0,82 | 0,82 |
| 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) | | 99,275G | 99,28 G | 6,38 | 6,38 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 101,45G | 100,48 G | 2,46 | 2,45 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 87,916G | 87,981 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 94,112G | 94,198 G | 0,8 | 0,8 |
| 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) | | 100,307G | 100,512 G | 2,76 | 2,76 |
| 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 | | 91,951G | 93,084 G | 8,61 | 8,61 |
| 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 | | 98,425G | 98,485 G | 3,12 | 3,12 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | DSV Finance B.V. Medium - Term Notes 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,474G | 84,591 G | 1,76 | 1,76 |
| 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 | | 36,12G | 36,575 G | 42,61 | 42,61 |
| 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) | | 89,14G | 89,2 G | 5,61 | 5,61 |
| 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) | | 99,866G | 97,67 G | 0,79 | 0,79 |
| 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) | | 100,685G | 100,7 G | 0,65 | 0,65 |
| 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) | | 99,01G | 99,01 G | 3,09 | 3,09 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.01.22-25.04.22, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 101,11-T | 101,11 -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 | 99,938G | 99,996 G | 0,54 | 0,54 |
| 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 | 96,36G | 96,506 G | 1,44 | 1,44 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 94,814G | 94,984 G | 1,48 | 1,48 |
| 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) | | 130,96G | 131,32 G | 2,45 | 2,45 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,52799999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 104,55G | 104,56 G | 0,05 | 0,05 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 100,94G | 100,89 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,275G | 100,275 G | 0,29 | 0,29 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 99,48G | 99,42 G | 1,18 | 1,18 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 98,15G | 98,11 G | 1,6 | 1,6 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 97,52G | 97,48 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 104,24G | 104,21 G | 0,54 | 0,54 |
| 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) | | 87,8G | 87,82 G | 1,42 | 1,42 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,047G | 100,055 G | -0,11 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 99,36G | 99,31 G | 0,39 | |
| 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) | | 93,53G | 93,46 G | 0,8 | 0,8 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | E.ON SE | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 91,7G | 91,75 G | 1,63 | 1,63 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,004G | 100,006 G | -0,01 | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 94,69G | 94,49 G | 0,53 | 0,53 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 98,93G | 98,89 G | 1,32 | 1,32 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 100,18G | 100,18 G | 0,19 | 0,19 | |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 94,91G | 94,9 G | 1,58 | 1,58 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 91,82G | 91,94 G | 1,84 | 1,84 | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 100,24G | 100,19 G | 0,76 | 0,76 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 99,06G | 98,99 G | 1,77 | 1,77 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 89,28G | 89,23 G | 0,78 | 0,78 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 97,9G | 97,84 G | 0,91 | | |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 89,27G | 89,23 G | 0,22 | 0,22 | |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 86,17G | 86,29 G | 1,39 | 1,39 | |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 95,23G | 95,22 G | 0,26 | 0,26 | |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 85,26G | 85,43 G | 2,04 | 2,04 | |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 99,25G | 99,24 G | 1,16 | 1,16 | |
| Euro | 1.000 | | | | | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 96,58G | 96,77 G | 2,05 | 2,05 | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 97,41G | 97,023 G | 2,12 | 2,12 | |
| 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) | | 100,675G | 100,67 G | 0,88 | 0,88 | |
| 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) | | 90,69G | 91,04 G | 3,67 | 3,67 | |
| 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) | | 100,57G | 100,59 G | 1,03 | 1,03 | |
| 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) | | 96,09G | 96,21 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 98,6G | 99,38 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 90,32G | 90,84 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 100,24G | 100,44 G | 3,37 | 3,36 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 96,95G | 97,13 G | 3,78 | 3,78 | |
| 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) | | 103,685G | 103,639 G | 1,44 | 1,44 | |
| 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) | | 100,55G | 100,48 G | 1,47 | 1,47 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 102,03G | 102,01 G | 0,45 | 0,45 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,34G | 98,3 G | 1,81 | 1,81 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 101,78G | 101,72 G | 1,35 | 1,35 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 98,06G | 98,11 G | 2,16 | 2,16 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Senior Secured Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 95,286G | 95,977 G | 6,69 | 6,68 | |
| 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) | | 93,48G | 93,36 G | 0,77 | 0,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 100,808G | 100,771 G | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 10,15G | 9,55 | 127,46 | 127,46 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | | 9,85G | 8,25 G | 98,12 | 98,12 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 129,27G | 128,89 G | 2,5 | 2,5 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 98,09G | 98,05 G | 1,44 | 1,44 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 90,33G | 90,51 G | 2,69 | 2,69 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 109,22G | 109,2 G | 1,33 | 1,33 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 121,54G | 120,97 G | 2,97 | 2,97 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 108,59G | 108,57 G | 0,96 | 0,96 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 118,49G | 118,62 G | 2,09 | 2,09 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 111,67G | 111,5 G | 1,64 | 1,64 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | 102,53G | 102,545 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 98,87G | 99 G | 2,15 | 2,15 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | 82,07G | 82,55 G | 2,96 | 2,96 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 99,24G | 99,65 G | 3,9 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 93,1G | 94,03 G | 5,49 | 5,49 |
| 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.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 101,055G | 101,165 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 99,329G | 99,423 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.) | | 89,757G | 90,02 G | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | Eli Lilly and Company Registered Notes 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 85,796G | 86 G | 1,16 | 1,16 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | | | 71,783G | 72,133 G | 2,49 | 2,49 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | | | 63,789G | 64,06 G | 2,94 | 2,94 |
| 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) | | 97,395G | 97,435 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 85,059G | 85,301 G | 8,14 | 8,12 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | Elis S.A. Medium - Term Notes 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,153G | 99,266 G | 2,19 | 2,19 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 99,04G | 99,04 G | 1,54 | 1,54 |
| 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) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 92,04G | 92,181 G | 2,11 | 2,11 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 94,435G | 94,535 G | 1,26 | 1,26 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 87,832G | 88,115 G | 1,98 | 1,98 |
| 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) | | 109,97G | 110 G | 1,15 | 1,15 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | EnBW International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 140,94G | 141,58 G | 3,03 | 3,03 |
| 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) | | 103,75G | 103,71 G | 1,55 | 1,55 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 84,53G | 84,65 G | 0,59 | 0,59 |
| 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) | | 93,03G | 93,06 G | 2,58 | 2,58 |
| 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 | 81,13G | 81,24 G | 1,23 | 1,23 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS23069886782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 89,51G | 89,577 G | 0,28 | 0,28 |
| | | | | | | Encavis Finance B.V. Exchangeable Bonds | | | | | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 199,24G | 199,24 G | | |
| | | | | | | ENEL Finance International N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 107,07G | 107,09 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 99,26G | 99,21 G | 1,56 | 1,56 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,99G | 99,94 G | 1 | 1 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 98,481G | 98,422 G | 1,48 | 1,48 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 102,03G | 102,06 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 104,86G | 104,85 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,28G | 102,23 G | 1,12 | 1,12 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,2G | 93,163 G | 0,8 | 0,8 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,88G | 100,83 G | 1,22 | 1,22 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 88,46G | 88,62 G | 1,97 | 1,97 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 96,126G | 96,067 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 85,89G | 86,17 G | 2,56 | 2,56 |
| | | | | | | ENEL S.p.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905U | XS1713463716 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND) | | 99,995G | 100,245 G | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 97,87G | 98,03 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 85,53G | 85,8 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 80,62G | 81 G | | |
| | | | | | | Energia Finance AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,63G | 98,47 G | 2,43 | 2,43 |
| | | | | | | Energizer Gamma Acquisition B.V. Registered Notes | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 85,272G | 85,351 G | 6,15 | 6,14 |
| | | | | | | Engie S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,65G | 96,65 G | 1,96 | 1,96 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,19G | 100,15 G | 0,78 | 0,78 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 98,31G | 98,22 G | 1,8 | 1,8 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,205G | 100,205 G | 0,13 | 0,13 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 96,49G | 96,43 G | 1,93 | 1,93 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 90,28G | 90,52 G | 2,78 | 2,78 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 101,79G | 101,8 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 102,49G | 102,49 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 100,675G | 100,69 G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000000%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 134,85G | 136,23 G | 4,39 | 4,39 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 104,24G | 104,13 G | 1,3 | 1,3 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 98,41G | 98,34 G | 1,42 | 1,42 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 88,71G | 88,22 G | 2,54 | 2,54 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 100,29G | 100,22 G | 1,27 | 1,27 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,92G | 98,9 G | 1,94 | 1,94 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 98,89G | 99 G | 2,25 | 2,25 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,08G | 93,03 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | Engie S.A. Medium - Term Notes 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) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | 93,274G | 93,208 G | 0,8 | 0,8 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 80,43G | 80,71 G | 2,83 | 2,83 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | 91,99G | 91,93 G | 1,73 | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 87,533G | 87,566 G | 1,14 | 1,14 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 76,653G | 76,856 G | 2,82 | 2,82 | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | 98,46G | 98,39 G | 1,34 | 1,34 | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | 94,73G | 94,73 G | 2,41 | 2,41 | |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | | 88,47G | 88,47 G | 0,85 | 0,85 | |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | | 80,23G | 80,34 G | 2,48 | 2,48 | |
| 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.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | 98,973G | 98,937 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | S s | 101,43G | 101,47 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | 94,531G | 94,676 G | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | | 100,465G | 100,525 G | | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | | 82,499G | 82,907 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) | 99,22G | 99,22 G | 1,5 | 1,5 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 97,99G | 97,92 G | 1,27 | 1,27 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 93,71G | 93,61 G | 2,19 | 2,19 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 98,34G | 98,27 G | 1,59 | 1,59 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | 87,26G | 87,29 G | 1,43 | 1,43 | |
| 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) | 79,43G | 79,31 G | 4,21 | 4,21 | |
| 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) | 93,7G | 94,85 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | 101,1G | 101,46 G | 3,11 | 3,11 | |
| 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) | 106,355G | 106,32 G | 0,96 | 0,96 | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | | 100,551G | 100,554 G | 0,2 | 0,2 | |
| 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) | 99,94G | 100,295 G | 3,3 | 3,3 | |
| 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) | 91,46G | 91,26 G | 1,63 | 1,63 | |
| 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 | 100,285G | 100,25 G | 2,71 | 2,71 | |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 91,573G | 91,711 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | S s | 81,13G | 81,23 G | 1,23 | 1,23 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | Erste Group Bank AG Medium - Term Notes 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 99,41G | 99,504 G | 1,66 | 1,65 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | S s | 89,06G | 89,1 G | 1,96 | 1,96 |
| Euro | 200.000 | endlos | 15.AO | EBOJKG | XS2108494837 | | 86,6G | 86,72 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | ESB Finance DAC Medium - Term Notes 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 88,54G | 88,66 G | 2,07 | 2,07 |
| 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) | | 103,31G | 103,29 G | 0,77 | 0,77 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | 102,929G | 102,881 G | 0,86 | 0,86 | |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | | 99,88G | 99,881 G | 0,11 | 0,11 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | 97,124G | 97,023 G | 0,26 | 0,26 | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | 94,359G | 94,293 G | 0,79 | 0,79 | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | 90,744G | 90,845 G | 1,65 | 1,65 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 87,324G | 87,344 G | 0,57 | 0,57 |
| 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) | | 107,6G | 107,87 G | 2,82 | 2,82 |
| 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) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 99,5G | 99,5 G | 5,74 | 5,72 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | | 99G | 99 G | 6,03 | 6,01 | |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 99,29G-(ausg) | 99,33 G | 2,66 | 2,66 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | | 84,12G | 84,25 G | 2,11 | 2,11 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 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) | | 89,121G | 89,322 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | 77,368G | 77,73 G | 1,28 | 1,28 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | 91,764G | 91,848 G | 0,02 | 0,02 | |
| 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) | | 84,977G | 85,04 G | 2,04 | 2,04 |
| 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.) | | 97,365G | 97,458 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) | | 84,41G | 84,491 G | 1,76 | 1,76 |
| 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) | | 94,42G | 94,406 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | 79,961G | 79,955 G | 2,88 | 2,88 | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | 87,568G | 87,716 G | 1,7 | 1,7 | |
| 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 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 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) | | 93,12G | 93,47 G | 1,68 | 1,68 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | 94,561G | 94,801 G | 1,4 | 1,4 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | 99,151G | 99,421 G | 0,79 | 0,79 | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | 97,101G | 97,191 G | 1,54 | 1,54 | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | 117,511G | 117,921 G | 1,47 | 1,47 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | 122,75G | 122,12 G | 1,73 | 1,73 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | 110,08G | 109,95 G | 1,11 | 1,11 | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVVF8 | | 108,5G | 108,71 G | 1 | 1 | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | 133,91G | 133,14 G | 1,73 | 1,73 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | 107,62G | 107,44 G | 1,07 | 1,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 98,171G | 98,561 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 102,903G | 102,941 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 100,571G | 100,881 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 69,213G | 69,843 G | 0,87 | 0,87 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 80,642G | 81,044 G | 1,64 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 93,326G | 93,403 G | 1,14 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 85,86G | 86,14 G | 1,16 | 1,16 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 83,801G | 84,11 G | 0,95 | 0,95 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 96,97G | 97,048 G | 0,52 | 0,52 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 95,82G | 96,066 G | 1,44 | 1,44 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 92,918G | 93,25 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 96,531G | 96,861 G | 0,92 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 76,191G | 76,751 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 82,121G | 82,581 G | 0,61 | 0,61 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 91,494G | 91,683 G | 1,24 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 81,686G | 82,274 G | 1,66 | 1,66 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 88,21G | 88,37 G | 1,4 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 79,51G | 79,82 G | 1,13 | 1,13 |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Bonds | | | | | | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 95,18G | 95,09 G | | |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | 0,252%, zinsv. v. 19.04.22-14.07.22, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,844G | 100,881 G | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 19.04.22-14.07.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,801G | 101,061 G | -0,36 | |
| 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) | | 123,861G | 123,816 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 131,28G | 130,84 G | 1,69 | 1,69 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 107,2G | 107,21 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 112,51G | 112,51 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 95,771G | 95,771 G | 1,46 | 1,46 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 99,41G | 99,67 G | 3,27 | 3,27 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,79G | 99,748 G | 0,14 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 83,938G | 84,35 G | 1,19 | 1,19 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,341G | 96,461 G | 0,96 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 92,851G | 92,961 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 83,711G | 84,261 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 99,151G | 99,176 G | 0,45 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 92,221G | 92,751 G | 1,74 | 1,74 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,811G | 97,821 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 96,161G | 96,171 G | 1,52 | 1,52 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 98,666G | 98,581 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 97,581G | 97,801 G | 0,77 | 0,77 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,715G | 98,7 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,611G | 97,706 G | 1,02 | 1,02 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,206G | 99,151 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 98,881G | 98,791 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 101,51G | 101,52 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 120,63G | 120,81 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 111,81G | 111,66 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 132,331G | 133,461 G | 1,7 | 1,7 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 106,346G | 106,261 G | 0,85 | 0,85 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 101,27G | 101,305 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 110,7G | 110,34 G | 1,69 | 1,69 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 115,76G | 115,15 G | 1,72 | 1,72 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 101,59G | 101,59 G | 1,76 | 1,76 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 101,971G | 102,191 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) | | 111,02G | 110,82 G | 1,35 | 1,35 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 114,371G | 114,761 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,111G | 98,226 G | 0,25 | 0,25 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 99,87G | 99,87 G | 2,96 | 2,96 |
| Euro | 1.000 | 13.09.20 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 100,8G | 100,8 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 103,125G | 103,125 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 101,763G | 101,742 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) | | 101,13G | 101,04 G | 0,99 | 0,99 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 89,37G | 89,36 G | 1,35 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 63,09G | 64,03 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,751G | 90,918 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 97,78G | 97,67 G | 0,77 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,218G | 93,29 G | 1,16 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,155G | 96,2 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 88,498G | 89,164 G | 1,67 | 1,66 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,244G | 92,51 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 82,1G | 82,21 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 99,241G | 99,186 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 96,221G | 96,316 G | 1,21 | 1,21 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,861G | 99,021 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 91,303G | 91,463 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 96,589G | 96,661 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 89,181G | 89,271 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 92,5G | 92,82 G | 1,22 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 95,516G | 95,553 G | 0,99 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 94,428G | 94,306 G | 1,04 | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 99,35G | 99,65 G | 2,79 | 2,79 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 99,13G | 99,39 G | 2,68 | 2,68 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 103,1G | 103,5 G | 0,5 | 0,5 |
| | | | | | | 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) | | 101,3G | 101,295 G | 0,33 | 0,33 |
| | | | | | | 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) | | 100,51G | 100,505 G | 0,32 | 0,32 |
| 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) | | 98,4G | 98,33 G | 0,76 | 0,76 |
| 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) | | 93,76G | 93,69 G | 1,59 | 1,59 |
| 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) | | 97,179G | 97,12 G | 1,28 | 1,28 |
| | | | | | | EWE AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 91,1G | 91,09 G | 0,55 | 0,55 |
| 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) | | 82,3G | 82,38 G | 0,91 | 0,91 |
| | | | | | | Experian Europe DAC Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 95,394G | 95,502 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 100,73G | 101,145 G | 2,8 | 2,79 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 14,96G | 14,96 G | 73,53 | 73,53 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 4,51G | 4,51 G | 152,8 | 152,8 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 4,51G | 4,36 G | 150,44 | 150,44 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 99,97G | 99,98 G | 1,89 | 1,88 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | Faurecia SE Registered Notes 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 88,721G | 88,936 G | 5,52 | 5,51 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,02G | 100,085 G | 1,6 | 1,59 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | FCR Immobilien AG Anleihen 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 97,5G | 98,75 G | 6,7 | 6,7 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 100,14G | 100,11 G | 1,59 | 1,59 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 89,75G | 89,9 G | 1 | 1 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 84,73G | 84,91 G | 2,22 | 2,22 |
| 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) | | 100,9G | 100,905 G | 0,5 | 0,49 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 99,123G | 99,057 G | 1,79 | 1,79 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 24.01.22-24.04.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 99G | 99 G | 6,7 | 6,7 |
| 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) | | 100,201G | 100,203 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) | | 101,065G | 101,075 G | 0,13 | 0,12 |
| 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) | | 100,001G | 99,974 G | 1,1 | 1,1 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 93,475G | 93,595 G | 2,07 | 2,06 |
| 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) | | 87,29G | 87,99 G | 9,28 | 9,27 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | Fluvius System Operator CVBA Medium - Term Notes 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,47G | 86,64 G | 1,44 | 1,44 |
| 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) | | 81,66G | 82,28 G | 6,45 | 6,45 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,172%, zinsv. v. 01.03.22-31.05.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 95,77G | 95,84 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | Ford Motor Credit Co. LLC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,918G | 99,892 G | 1,61 | 1,61 | |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 95,838G | 96,351 G | 3,57 | 3,57 | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 99,724G | 99,784 G | 3,17 | 3,17 | |
| Euro | 1.000 | | | | | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 96,333G | 96,663 G | 3,43 | 3,43 | |
| | | | | | | Fraport AG Frankfurt Airport Services Worldwide | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 99,565G | 99,5 G | 1,83 | 1,82 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 98,63G | 98,63 G | 2,41 | 2,41 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 94,93G | 95,01 G | 2,81 | 2,81 | |
| | | | | | | Fresenius Finance Ireland PLC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| 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 | 100,815G | 100,775 G | 1,03 | 1,03 | |
| 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 | 101,78G | 101,91 G | 1,73 | 1,73 | |
| 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 | 101,93G | 102,07 G | 2,77 | 2,77 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 95,023G | 94,967 G | 1,49 | | |
| 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) | | 85,774G | 85,876 G | 2,03 | 2,03 | |
| 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) | | 90,091G | 90,087 G | 1,11 | 1,11 | |
| | | | | | | Fresenius Medical Care AG & Co. KGaA | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 93,38G | 93,42 G | 2,41 | 2,41 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 99,337G | 99,293 G | 0,5 | 0,5 | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 95,61G | 95,57 G | 1,3 | 1,3 | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 93,53G | 93,54 G | 2,18 | 2,18 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 97,775G | 97,735 G | 1,56 | 1,56 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 100,21G | 100,13 G | 1,43 | 1,43 | |
| | | | | | | Fresenius SE & Co. KGaA | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 105,08G | 105,05 G | 1,1 | 1,1 | |
| | | | | | | Fresenius SE & Co. KGaA | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 93,97G | 93,89 G | 1,59 | 1,59 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 98,56G | 98,515 G | 1,9 | 1,9 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 94,62G | 94,555 G | 0,79 | 0,79 | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 84,66G | 84,81 G | 2,65 | 2,65 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 101,455G | 101,373 G | 1,34 | 1,34 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 103,35G | 103,35 G | 2,34 | 2,34 | |
| | | | | | | Fürstenberg Capital Dritte GmbH | | | | | | |
| | | | | | | Subordinated Bonds | | | | | | |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | 1,3220000000000001%, zinsv. v. 30.06.21-29.06.22, Subord.-Notes v.05(20/unb.) | | 75-T | 75 -T | | | |
| | | | | | | Fürstenberg Capital II GmbH | | | | | | |
| | | | | | | Subordinated Bonds | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 63,98G | 64,53 G | | | |
| | | | | | | Fußballclub Gelsenkirchen-Schalke 04 e.V. | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) | | 100,035G | 99,135 G | 4,95 | 4,93 | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 100,05G | 99,5 G | 5,73 | 5,72 | |
| | | | | | | GE Capital European Funding Unlimited Company | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 110,03G | 110,1 G | 2,4 | 2,4 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 140,4G | 140,9 G | 2,83 | 2,83 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 102,33G | 102,325 G | 0,03 | 0,03 | |
| | | | | | | Gecina S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 87,3G | 87,44 G | 2 | 2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 80,668G | 80,852 G | 2,15 | 2,15 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 115,17G | 115,12 G | 2,76 | 2,75 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | 100,22G | 100,26 G | 2,57 | 2,55 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | 100,51G | 100,545 G | 2,39 | 2,38 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 100,32G | 100,535 G | 3,31 | 3,31 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 98,105G | 98,165 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNC | XS1612543394 | | 90,76G | 90,73 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 100,27G | 100,32 G | 2,12 | 2,11 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 95,7G | 96,31 G | 4,5 | 4,5 | |
| 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) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 100,553G | 100,553 G | 0,45 | 0,45 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | | 99,386G | 99,282 G | 1,63 | 1,63 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | | 96,091G | 96,033 G | 0,94 | 0,94 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | | 95,428G | 95,392 G | 0,26 | 0,26 | |
| 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) | | 94,81G | 95,51 G | 5,65 | 5,65 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 97,93G | 98,42 G | 4,57 | 4,56 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 102,53G | 102,89 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXC | US37045XBT28 | | 98,82G | 99,41 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 100,8G | 101 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 100,17G | 100,68 G | 4,29 | 4,28 | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 100,165G | 100,185 G | 0,83 | 0,83 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | | 100,053G | 100,055 G | 0,05 | 0,05 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | | 97,723G | 97,686 G | 1,83 | 1,83 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | | 90,254G | 90,349 G | 1,32 | 1,32 | |
| 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) | | 91,72G | 91,65 G | 0,27 | 0,27 |
| 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) | | 106,28G | 106,25 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 109,46G | 109,41 G | 0,94 | 0,94 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 100G | 99,91 G | 1,25 | 1,25 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 99,76G | 99,787 G | 1,78 | 1,78 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 98,72G | 98,63 G | 1,3 | 1,3 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 98,05G | 97,97 G | 1,66 | 1,66 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 101,38G | 101,34 G | 0,84 | 0,84 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | Glencore Capital Finance DAC Medium - Term Notes 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,242G | 88,188 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 106,7G | 108,08 G | 5,51 | 5,51 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | | 101,19G | 101,75 G | 5,53 | 5,53 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | | 100,22G | 100,27 G | 3,84 | 3,81 |
| 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) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,041G | 101,021 G | 1,12 | 1,11 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | | 106,05G | 106,04 G | 2,13 | 2,13 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | 99,53G | 99,47 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | | 97,381G | 97,291 G | 2,12 | 2,12 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | | 97,57G | 97,46 G | 1,28 | 1,28 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 98,48G | 98,85 G | 4,39 | 4,39 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | | 100,86G | 100,39 G | 3,35 | 3,35 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | 101,74G | 101,98 G | 3,76 | 3,76 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLPF | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.03.22-31.05.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 99,9G | 99,95 G | 5,64 | 5,64 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfinio AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,02G | 0,02 G | 464,82 | 464,82 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 87,922G | 88,347 G | 5,07 | 5,06 |
| 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) | | 106,265G | 106,26 G | 5,52 | 5,51 |
| 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) | | 97G | 98,6 G | 7,59 | 7,58 |
| 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.) | | 90,341G | 90,096 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | | 91,62G | 91,71 G | | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | Greke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,53G | 99,53 G | 1,75 | 1,75 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 97,94G | 98,083 G | 2,04 | 2,04 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | | 99,98G | 100,489 G | 3,95 | 3,95 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 91,02G | 90,724 G | 1,37 | 1,37 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | | 97,91G | 97,91 G | 2,99 | 2,98 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 96,85G | 97,124 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 92,355G | 92,651 G | 5,35 | 5,35 |
| £ | 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) | | 99,38G | 99,48 G | 1,66 | 1,66 |
| 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 | | 93,698G | 94,261 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | | 95,768G | 96,232 G | 4,72 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 86,533G | 86,555 G | 0,58 | 0,58 |
| 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) | | 86,882G | 87,102 G | 0,29 | 0,29 |
| 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) | | 100,195G | 100,195 G | 1,53 | 1,53 |
| 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 | | 101,605G | 101,59 G | 2,74 | 2,74 |
| 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 | | 96,894G | 96,972 G | 1,67 | 1,67 |
| 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) | 89,68G | 89,52 G | 2,45 | 2,45 | |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | | 87,23G | 87,47 G | 2 | 2 | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | 84,67G | 84,99 G | 2,34 | 2,34 | |
| 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.) | | 102,42G | 102,46 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 | | 94,595G | 94,95 G | 3,54 | 3,54 |
| 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) | | 98,795G | 98,75 G | 1,38 | 1,38 |
| 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.-T.-Nts 2021(21/30.32) | | 88,22G | 88,45 G | 2,41 | 2,41 |
| 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) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | 102,1G | 102,06 G | 1,24 | 1,24 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 100,37G | 100,34 G | 1,36 | 1,36 | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | 99,92G | 99,92 G | 0,77 | 0,77 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 99,92G | 99,76 G | 1,65 | 1,65 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 98,17G | 98,17 G | 1,88 | 1,88 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 97,83G | 97,86 G | 2,14 | 2,14 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | 102,86G | 102,815 G | 1,31 | 1,31 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 95,73G | 95,69 G | 1,94 | 1,93 | |
| 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.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | 82,662G | 82,653 G | | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | | 88,807G | 89,071 G | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | 95,99G | 95,95 G | 1,3 | 1,3 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | | 90,42G | 90,44 G | 3,01 | 3,01 | |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | | 96,794G | 96,67 G | 0,52 | 0,52 | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | | 88,88G | 88,78 G | 2,25 | 2,25 | |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | | 85,49G | 85,63 G | 3,45 | 3,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,02G | 97,96 G | 1,51 | 1,51 |
| 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) | | 98,999G | 98,934 G | 1,59 | 1,59 |
| 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) | | 101,13G | 101,12 G | 1,06 | 1,06 |
| 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) | | 98,551G | 98,518 G | 1,56 | 1,56 |
| 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) | | 97,581G | 97,591 G | 2,05 | 2,05 |
| 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) | | 97,142G | 97,151 G | 1,91 | 1,91 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 105,32G | 105,285 G | 0,68 | 0,68 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 104,86G | 104,91 G | 1,35 | 1,35 |
| 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) | | 90,34G | 90,542 G | 2,25 | 2,25 |
| 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) | | 86,192G | 86,354 G | 2,73 | 2,73 |
| 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 | | 98,12G | 98,81 G | 3,9 | 3,9 |
| 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 | | 100,23G | 100,35 G | 2,52 | 2,51 |
| 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) | | 98,3G | 98,3 G | 1,84 | 1,84 |
| 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) | | 92,32G | 92,25 G | 1,08 | 1,08 |
| 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) | | 106,429G | 104,528 G | | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | Henkel AG & Co. KGaA Medium - Term Notes 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 99,7G | 99,7 G | 1,65 | 1,64 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032) | | 86,335G | 86,5 G | 1,16 | 1,16 |
| 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) | | 100,51G | 100,51 G | 6,46 | 6,45 |
| Euro | 72.204,97 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 5%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 102,99G | 102,99 G | 4,24 | 4,24 |
| 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) | | 98G | 98 G | 5,02 | 5,02 |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 4,4524999999999997%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 101,2G | 101,2 G | 3,46 | 3,45 |
| 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) | | 98,654G | 97,25 G | 7,64 | 7,59 |
| 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) | | 100,11G | 100,03 G | 1,71 | 1,71 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 90,44G | 90,56 G | 1,1 | 1,1 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 85,92G | 85,5 G | 2,88 | 2,88 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 85,48G | 85,68 G | 1,45 | 1,45 |
| 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) | | 100,92G | 100,92 G | 0,53 | 0,53 |
| 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) | | 101,39G | 101,34 G | 2,01 | 2 |
| 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) | | 96,59G | 96,57 G | 2,26 | 2,26 |
| 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) | | 79,81G | 79,92 G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 91,22G | 91,19 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 102,455G | 102,385 G | 1,52 | 1,52 |
| 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) | | 94,19G | 94,18 G | 1,06 | 1,06 |
| 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) | | 87,48G | 87,73 G | 1,43 | 1,43 |
| 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.) | | 99,536G | 99,577 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 66,58G | 66,58 G | 4,41 | 4,41 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 94,84G | 94,78 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 89,26G | 89,3 G | 1,39 | 1,39 |
| 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) | | 100,545G | 100,7 G | 4,36 | 4,35 |
| 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) | | 102,75G | 103 G | 3,14 | 3,13 |
| 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) | | 101,91G | 101,97 G | 2,79 | 2,79 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 96,99G | 96,93 G | 1,22 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 91,692G | 91,794 G | 1,36 | 1,36 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 87,36G | 87,5 G | 2,39 | 2,39 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | HSBC Bank Canada Hypotheken-Pfandbriefe 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 94,442G | 94,467 G | 0,02 | 0,02 |
| 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) | | 91,365G | 91,548 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 89,817G | 90,017 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 0,501%, zinsv. v. 24.03.22-23.06.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,761G | 100,781 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 102,93G | 103,07 G | 1,87 | 1,87 |
| 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) | | 102,99G | 103,12 G | 2,59 | 2,59 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 100G | 100 G | 5,99 | 5,99 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 98,25G | 98,25 G | 6,97 | 6,97 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | HYPONOE 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) | | 86,733G | 86,966 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 88,978G | 89,145 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 | 100,66G | 100,6 G | 0,64 | 0,64 |
| 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 | 99,97G | 99,88 G | 1,26 | 1,26 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 100,01G | 99,96 G | 1 | 1 |
| 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 | 99,54G | 99,47 G | 1,34 | 1,34 |
| 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 | 100,84G | 100,89 G | 1,5 | 1,5 |
| 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) | | 99,44G | 99,41 G | 1,06 | 1,06 |
| 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.) | | 100,296G | 100,314 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.) | | 100,604G | 100,682 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.) | | 94,147G | 94,391 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.) | | 90,473G | 90,798 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.) | | 101,352G | 101,48 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.) | | 87,047G | 87,404 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.) | | 91,82G | 92,002 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) | | 99,73G | 99,68 G | 1,19 | 1,19 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 97,47G | 97,46 G | 0,77 | 0,77 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 102,08G | 102,08 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 101,315G | 101,32 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) | | 102,32G | 102,27 G | 0,92 | 0,92 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,775G | 100,79 G | 0,11 | 0,11 |
| 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) | | 100,16G | 100,08 G | 1,71 | 1,71 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 91,14G | 91,33 G | 2,19 | 2,19 |
| 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 | | 94,57G | 95,19 G | 5,21 | 5,2 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,91G | 99,91 G | 2,4 | 2,4 |
| 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) | | 99,96G | 99,96 G | 4,59 | 4,51 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 100,25G | 100,25 G | 3,94 | 3,94 |
| 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) | | 98,31G | 98,31 G | 4,33 | 4,33 |
| 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) | | 102,02G | 102,51 G | 3,58 | 3,58 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 99,01G | 99,01 G | 4,8 | 4,75 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | Ile-de-France Mobilités Medium - Term Notes 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 87,58G | 87,91 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 98,312G | 98,664 G | 5,63 | 5,62 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 96,646G | 97,058 G | 6,36 | 6,35 |
| 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 | 105,79G | 106,32 G | 2,71 | 2,71 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 101,7G | 101,65 G | 1,12 | 1,12 |
| 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) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 88,35G | 88,89 G | 2,25 | 2,25 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | | 83,82G | 83,98 G | 2,93 | 2,93 |
| 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 | | 94,66G | 94,86 G | 3,77 | 3,77 |
| 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) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 100,64G | 100,65 G | 0,2 | 0,2 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 98,985G | 98,95 G | 1,38 | 1,38 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 97,78G | 97,8 G | 1,96 | 1,96 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 97,79G | 97,91 G | 2,25 | 2,24 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | | 98,584G | 98,52 G | 1,14 | 1,14 |
| 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.) | | 98,09G | 98,38 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 98,01G | 98,3 G | | |
| 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) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 97,022G | 97,124 G | 1,4 | 1,4 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 95,378G | 95,52 G | 1,47 | 1,47 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | | 96,361G | 96,424 G | 1,04 | 1,04 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | | 88,616G | 89,016 G | 1,89 | 1,89 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | ING Groep N.V. Floating Rate Medium - Term Notes 0,357%, zinsv. v. 21.03.22-19.06.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 100,762G | 100,759 G | | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | | 96,513G | 96,507 G | 0,26 | 0,26 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | | 89,571G | 89,857 G | 1,95 | 1,95 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 90,41G | 90,42 G | 2,02 | 2,02 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | ING-DiBa AG Hypotheken-Pfandbriefe 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 91,406G | 91,536 G | 0,02 | 0,02 |
| 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) | | 94,55G | 94,544 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 87,825G | 88,05 G | 4,98 | 4,97 |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | Instituto de Credito Oficial Medium - Term Notes v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 97,754G | 97,7 G | 0,75 | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 101,53G | 101,56 G | 1,47 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 100,7G | 100,9 G | 2,52 | 2,52 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | Intermediate Capital Group PLC Senior Notes 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 90,142G | 90,843 G | 4 | 4 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 58,97G | 59,12 G | 0,68 | 0,68 |
| 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) | | 100,2G | 100,15 G | 1,44 | 1,43 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | International Business Machines Corp. Registered Notes 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 100,605G | 100,54 G | 0,87 | 0,87 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 101,04G | 100,99 G | 1,56 | 1,56 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 92,915G | 93,088 G | 1,86 | 1,86 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 91,257G | 91,599 G | 2,09 | 2,09 |
| 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) | | 92,37G | 92,85 G | 2,17 | 2,17 |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 96,56G | 96,562 G | 2,09 | 2,09 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 86,649G | 86,988 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 4,9720000000000004%, zinsv. v. 01.03.22-31.05.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 99,702G | 99,725 G | 5,16 | 5,15 |
| 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) | | 102,001G | 101,99 G | 2,26 | 2,26 |
| 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) | | 90,09G | 90,1 G | 1,76 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | Íslandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 96,419G | 96,379 G | 1,55 | 1,55 |
| 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) | | 98,99G | 99,35 G | 1,66 | 1,66 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 88,7G | 89,77 G | 1,41 | 1,41 |
| 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 | | 89,89G | 89,9 G | 9,98 | 9,95 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 99G | 94,465 G | 14,3 | 14,14 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 101,295G | 101,3 G | 0,56 | 0,56 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 99,85G | 99,83 G | 1,68 | 1,68 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 92,792G | 92,941 G | 2,15 | 2,15 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 81,78G | 82,11 G | 3,67 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | JAB Holdings B.V. Guaranteed Notes 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 85,62G | 85,848 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 94,84G | 95,24 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | 93,174G | 93,598 G | 6,7 | 6,69 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | 99,833G | 100,28 G | 6,03 | 6,02 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | 100,103G | 100,475 G | 6,96 | 6,95 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | | 86,701G | 87,596 G | 7,31 | 7,3 | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | Japan Finance Organization for Municipalities Medium - Term Notes 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 91,856G | 91,936 G | 0,02 | 0,02 |
| 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) | | 100,4G | 100,39 G | 0,64 | 0,64 |
| 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) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,487G | 93,441 G | 1,82 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | | 87,742G | 87,747 G | 1,14 | 1,14 | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | | 82,918G | 83,067 G | 2,68 | 2,68 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | | 96,1G | 96,07 G | 0,51 | 0,51 | |
| 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) | | 29,11G | 29,11 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | | 28,701G | 28,92 G | 40,51 | 40,51 | |
| 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) | | 97,01G | 97,5 G | 3,46 | 3,46 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | 100,67G | 100,67 G | 2,03 | 2,03 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | Johnson & Johnson Registered Notes 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 100,235G | 100,19 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | 98,91G | 98,86 G | 1,32 | 1,32 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | 97,39G | 97,6 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | 96,56G | 97,45 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | 98,61G | 99,18 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | 96,71G | 97,48 G | 3,96 | 3,96 | |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 92,38G | 92,611 G | 0,84 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 97,895G | | 98,358 G | 2,26 | 2,26 | |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 97,783G | | 98,186 G | 2,15 | 2,15 | |
| 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) | | 96,53G | 97,5 G | 4,24 | 4,24 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 105,688G | 106,191 G | 1,88 | 1,88 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 100,97G | 101,02 G | 1,14 | 1,14 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 98,79G | 99,01 G | 1,78 | 1,78 |
| 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) | | 100,48G | 100,5 G | 2,1 | 2,09 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|--------------------------------------|-----------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 13.05.24 23.01.25 | 13.MN 23.JJ | JPM4B2 JPM4DQ | US46625HJX98 US46625HKC33 | JPMorgan Chase & Co. Registered Notes 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) | | 101,17G 98,77G | 101,475 G 99,38 G | 3,06 3,63 | 3,06 3,63 |
| 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) | | 97,58G | 97,57 G | 6,52 | 6,5 |
| Euro Euro Euro | 100.000 1.000 100.000 | 20.06.22 06.04.23 18.07.24 | 20.06. 06.04. 18.07. | A1PGZ8 A2E4U9 A2NBE7 | DE000A1PGZ82 XS1591416679 XS1854830889 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 100,35G 100,69G 101,41G | 100,44 G 100,69 G 101,42 G | 0,81 1,89 2,59 | 0,8 1,89 2,59 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 105,31G | 105,31 G | 2,61 | 2,61 |
| 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) | | 101,3G | 101,3 G | 3,55 | 3,55 |
| Euro Euro Euro | 100.000 100.000 100.000 | 21.01.28 29.03.26 01.03.27 | 21.01. 29.03. 01.03. | A3K1E0 A3K3TJ A3KZK1 | BE0002839208 BE0002846278 BE0002832138 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 94,592G 99,769G 94,414G | 94,62 G 99,785 G 94,409 G | 1,58 1,56 0,53 | 1,58 1,56 0,53 |
| 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) | | 101,41G | 101,41 G | 0,45 | 0,45 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.05.24 10.03.25 20.05.29 | 17.05. 10.03. 20.05. | A181Q3 A1ZX34 A3KQ69 | XS1410417544 XS1199356954 XS2343510520 | 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) | | 99,941G 99,849G 89,38G | 99,886 G 99,769 G 89,4 G | 1,03 1,3 1,11 | 1,03 1,3 1,11 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 10.05.26 05.04.27 08.04.24 13.05.23 13.05.28 | 10.05. 05.04. 08.04. 13.05. 13.05. | A180Z4 A19FLX A1ZF8M A28W3W A28W3X | FR0013165677 FR0013248721 FR0011832039 FR0013512381 FR0013512407 | 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 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) | | 99,67G 100,35G 103,621G 100,088G 95,177G | 99,62 G 100,31 G 103,581 G 100,105 G 95,267 G | 1,33 1,43 0,88 0,17 1,56 | 1,33 1,43 0,88 0,17 1,56 |
| 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(2021/2026) REG.S | | 90,222G | 90,453 G | 11,4 | 11,37 |
| 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) | | 97,836G | 97,883 G | 1,85 | 1,85 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 99,753G | 99,689 G | 1,21 | 1,21 |
| 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) | | 102,77G | 103,07 G | 3,11 | 3,11 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 19.09.24 19.03.26 02.04.27 26.06.25 | 19.09. 19.03. 02.04. 26.06. | A19PCA A19X04 A28VK4 A2R37R | XS1685798370 XS1787477543 XS2150015555 XS2018636600 | 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) | | 99,378G 98,626G 100,515G 96,607G | 99,341 G 98,564 G 100,476 G 96,523 G | 1,14 1,49 1,64 0,52 | 1,14 1,49 1,64 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 87,903G | 88,064 G | 0,85 | 0,85 |
| 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) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 95,75G | 95,59 G | 1,84 | 1,84 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 110,97G | 110,94 G | 1,04 | 1,04 | |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | 84,48G | 84,546 G | 2,06 | 2,06 | |
| 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) | | 100,175G | 100,165 G | 0,37 | 0,37 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 99,97G | 99,915 G | 0,77 | 0,76 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 97,24G | 97,207 G | 1,86 | 1,86 | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | 100,383G | 100,32 G | 1,24 | 1,24 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | 99,82G | 99,898 G | 2,02 | 2,02 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | | 94,48G | 94,48 G | 1,28 | |
| 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) | | 95,7G | 96,16 G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 87,71G | 88,16 G | 5,35 | 5,35 | |
| 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) | | 100,79G | 100,755 G | 1,12 | 1,11 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 100,3G | 100,65 G | 2,2 | 2,2 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 05.02.19(24), MTN.v.2019 (2024) v. 19.03.19(22), Med.Term Nts. v.19(22) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24) v. 22.09.21(31), Med.Term Nts. v.21(31) v. 25.08.21(28), Med.Term Nts. v.21(28) v. 09.03.21(26), Med.Term Nts. v.21(26) 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) v. 01.02.22(27), Med.Term Nts. v.22(27) | | 93,02G | 93,12 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 96,69G | 97,012 G | 1,65 | 1,65 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 102,9G | 103,09 G | 2,95 | 2,95 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 94,56G | 95,021 G | 1,68 | 1,68 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | 95,207G | 95,243 G | 1 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | 98,175G | 98,045 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | 97,94G | 97,92 G | 0,26 | 0,26 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | 89,76G | 89,68 G | 1,29 | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 99,49G | 99,425 G | 0,1 | 0,1 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | 99,71G | 100,03 G | 3,3 | 3,29 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 92,51G | 92,95 G | 1,69 | 1,69 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | 100,29G | 100,3 G | 0,52 | 0,52 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 95,751G | 96,026 G | 1,55 | 1,55 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | 100,386G | 100,366 G | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | 98,376G | 98,362 G | 0,88 | 0,87 | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | 98,13G | 98,005 G | 1,06 | 1,06 | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | 97,397G | 97,469 G | 1,15 | 1,15 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | 99,568G | 99,497 G | 0,22 | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | | 100,126G | 100,12 G | -0,66 | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | 95,16G | 95,11 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | 93,296G | 93,332 G | 1,09 | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | 87,992G | 88,4 G | 1,68 | 1,68 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | 99,171G | 99,096 G | 0,38 | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | | 87,95G | 88,05 G | 1,38 | | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | | 92,962G | 93,052 G | 1,12 | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | | 96,46G | 96,34 G | 0,87 | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | | 84,03G | 84,12 G | 0,89 | 0,89 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | | 95,19G | 95,16 G | 0,99 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 98,352G | 98,25 G | 0,25 | 0,25 |
| sfirs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 106,5G | 106,49 G | 0,53 | 0,53 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 64,08G | 64,6 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 103,505G | 103,505 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 100,222G | 100,162 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 100,251G | 100,252 G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 99,28G | 99,59 G | 2,81 | 2,81 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 97,5G | 97,86 G | 2,89 | 2,89 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 98,344G | 98,286 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 102,462G | 102,36 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 102,931G | 102,864 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 100,15G | 100,26 G | 1,93 | 1,92 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 100,26G | 100,27 G | 1,42 | 1,42 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,4236%, zinsv. v. 22.11.21-20.02.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 101,186G | 101,185 G | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 100,19G | 100,2 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 99,965G | 99,9 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 98,4G | 98,27 G | 0,97 | 0,97 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 97,215G | 97,08 G | 1,03 | 1,03 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,377G | 100,364 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 99,205G | 99,141 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 98,536G | 98,466 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ1 | DE000A2LQJ10 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 100,161G | 100,08 G | 0,02 | 0,02 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 92G | 92,34 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 102,69G | 102,84 G | 2,23 | 2,23 |
| 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) | | 102,93G | 102,94 G | 0,23 | 0,23 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 0,223%, zinsv. v. 29.03.22-28.06.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 101,277G | 101,284 G | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 99,704G | 99,653 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 99,338G | 99,262 G | 1,04 | 1,04 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 94,755G | 94,752 G | 1,97 | 1,97 |
| 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) | | 84,512G | 84,791 G | 1,76 | 1,76 |
| 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) | | 99,32G | 99,38 G | 3,12 | 3,12 |
| 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.) | | 96,98G | 97 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) | | 98,117G | 97,997 G | 2,57 | 2,57 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 96,509G | 96,477 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,166G | 97,177 G | 0,77 | 0,77 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 100,03G | 99,994 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 93,602G | 93,518 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 90,89G | 90,86 G | 0,27 | 0,27 |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,101G | 100,102 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 94,91G | 94,882 G | 0,79 | 0,79 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 93,419G | 93,506 G | 0,8 | 0,8 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 98,72G | 98,77 G | 3,19 | 3,18 |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 133,5G | 133,23 G | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 0 2/5%, zinsv. v. 06.02.22-05.02.23, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 100,25G | 100,25 G | 0,08 | 0,08 |
| 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) | | 100,301G | 100,301 G | 2,91 | 2,9 |
| 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) | | 102,3G | 102,3 G | 2,45 | 2,45 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 98,75G | 99 G | 3,01 | 3 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 95,015G | 95,011 G | 0,79 | 0,79 |
| 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) | | 99,994G | 99,979 G | 0,38 | 0,38 |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 100,67G | 100,69 G | 0,88 | 0,88 |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 92,296G | 92,472 G | 1,21 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 95,705G | 95,78 G | 0,78 | 0,78 |
| 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) | | 101,575G | 101,575 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 97,25G | 97,16 G | 1,64 | 1,64 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 99,108G | 99,059 G | 1,42 | 1,42 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 96,599G | 96,701 G | 2,37 | 2,37 |
| 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) | | 101,8G | 101,8 G | 4,41 | 4,41 |
| 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) | | 94,454G | 94,442 G | 0,53 | 0,53 |
| 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) | | 93,198G | 93,149 G | 1,87 | 1,87 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 85,32G | 86,24 G | 3,04 | 3,04 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 84,84G | 84,95 G | 1,76 | 1,76 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 81,954G | 82,21 G | 2,13 | 2,13 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 94,71G | 94,68 G | 0,79 | 0,79 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 90,88G | 90,83 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | LEG Immobilien SE Medium - Term Notes 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 86,4G | 86,74 G | 2,88 | 2,88 |
| 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) | | 105,69G | 106,11 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) | | 100,12G | 100,05 G | 1,18 | 1,18 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 101,236G | 101,236 G | 1,1 | 1,1 |
| 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 | | 103,38G | 103,34 G | 1,87 | 1,87 |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 3,411%, zinsv. v. 01.04.22-30.06.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,494G | 99,395 G | 3,73 | 3,73 |
| 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 | | 99,468G | 99,395 G | 3,95 | 3,95 |
| 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) | | 98,33G | 98,71 G | 1,29 | 1,29 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 102,03G | 102,045 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 102,35G | 102,3 G | 0,73 | 0,73 |
| 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) | | 101,23G | 101,182 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 101,726G | 101,643 G | 1,13 | 1,13 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,256G | 98,223 G | 1,37 | 1,37 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 96,273G | 96,476 G | 1,83 | 1,83 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 95,114G | 95,458 G | 2,06 | 2,06 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 94,401G | 94,331 G | 1,31 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 84,588G | 84,788 G | 0,88 | 0,88 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 71,74G | 72,153 G | 2,34 | 2,34 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | Logicor Financing S.à.r.l. Medium - Term Notes 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 85,461G | 85,811 G | 3,53 | 3,53 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,149G | 95,204 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,772G | 90,008 G | 3,13 | 3,13 |
| 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) | | 99,938G | 100,09 G | 2,39 | 2,39 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 91,315G | 91,546 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 96,402G | 96,844 G | 5,43 | 5,42 |
| 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 | | 99,263G | 99,257 G | 4,7 | 4,7 |
| 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 | | 101,72G | 101,61 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 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) | 98,895G | 98,841 G | 0,62 | | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | | 95,591G | 95,587 G | 1,19 | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | | 92,614G | 92,608 G | 0,27 | 0,27 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | 89,454G | 89,453 G | 0,84 | 0,84 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | | 99,226G | 99,17 G | 1,02 | 1,02 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | | 100,209G | 100,217 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) | 73G | 73 G | 16,11 | 16,11 | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | Macquarie Group Ltd. Medium - Term Notes 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | 90,555G | 90,776 G | 2,08 | 2,08 | |
| 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) | 99,94G | 99,97 G | 3,13 | 3,08 | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | | 81,895G | 82,804 G | 5,65 | 5,65 | |
| 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.) | 100,51G | 100,51 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.) | 100,45G | 100,45 G | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | 100,571G | 100,522 G | 1,61 | 1,61 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 100,279G | 100,282 G | 1,14 | 1,14 | |
| 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) | 99,92G | 99,92 G | 1,65 | 1,65 | |
| 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 | 78,16G | 78,53 G | 3,81 | 3,81 | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | Mastercard Inc. Registered Notes 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | 95,703G | 95,863 G | 1,67 | 1,67 | |
| 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) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | 100,975G | 100,95 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 99,42G | 100,14 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 96,59G | 97,35 G | 4,74 | 4,74 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 100,183G | 100,145 G | 0,52 | 0,52 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 97,124G | 97,11 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 85,96G | 86,87 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | | 100,3G | 100,65 G | 3,13 | 3,12 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 100,125G | 100,135 G | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 102,03G | 101,91 G | 1,46 | 1,46 | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | 107,519G | 107,49 G | 0,78 | 0,78 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 106,54G | 106,37 G | 1,65 | 1,65 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | | 90,018G | 90,01 G | 0,55 | 0,55 | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | | 84,776G | 84,965 G | 2,05 | 2,05 | |
| 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) | 100,23G | 100,153 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 28.02.22-26.05.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 98,167G | 97,79 G | 6,68 | 6,66 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 102,03G | 101,985 G | 0,94 | 0,94 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 101,39G | 101,36 G | 0,59 | 0,59 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 99,02G | 98,96 G | 1,55 | 1,55 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 101,79G | 101,81 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 91,559G | 91,68 G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 103,75G | 103,844 G | 1,87 | 1,87 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCV | DE000A2GSCV3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 99,08G | 98,97 G | 1,64 | 1,64 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 96,47G | 96,76 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 97,41G | 97,41 G | 1,49 | 1,49 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 100,682G | 100,715 G | 1,92 | 1,91 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 92,362G | 92,406 G | 1,62 | 1,62 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 88,214G | 88,377 G | 2,23 | 2,23 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 91,85G | 92,61 G | 2,08 | 2,07 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 87,294G | 87,382 G | 1,72 | 1,72 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.02.22-10.05.22, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,011G | 100,011 G | -0,21 | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | zinsv. v. 04.04.22-03.07.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,315G | 100,201 G | -0,14 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 100,655G | 100,645 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,027G | 100,03 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 99,089G | 99,048 G | 1,26 | 1,26 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 99,939G | 99,887 G | 0,91 | 0,91 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 100,005G | 99,88 G | 1,5 | 1,5 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,01G | 100 G | 1,62 | 1,61 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 101,04G | 101,06 G | | |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 101,66G | 101,633 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 102,612G | 102,494 G | 1,37 | 1,37 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 100,74G | 100,66 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 99,51G | 99,51 G | 1,03 | 1,02 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 99,546G | 99,504 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 95,88G | 95,844 G | 1,3 | 1,3 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 100,557G | 100,55 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) | | 100,27G | 100,22 G | 1,31 | 1,31 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98,427G | 98,376 G | 0,89 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 95,625G | 95,58 G | 0,78 | 0,78 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | Mercialys Bonds 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 94,359G | 93,47 G | 3,44 | 3,44 |
| 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) | | 98,97G | 98,9 G | 0,91 | 0,91 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YA47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 98,16G | 98,93 G | 4,33 | 4,33 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 99,06G | 99,4 G | 3,13 | 3,12 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 92,04G | 93 G | 4,29 | 4,29 |
| 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) | | 100,16G | 100,18 G | 0,92 | 0,92 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 96,852G | 96,785 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 94,055G | 94,045 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|---|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | Merck Financial Services GmbH Medium - Term Notes 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) | | 94,78G | 94,705 G | 0,79 | 0,79 | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 92,02G | 92,03 G | 1,82 | 1,82 | | |
| 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) | | 102,93G | 103,07 G | 3,26 | 3,26 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 95,111G | 95,336 G | 1,76 | 1,76 | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 97,289G | 97,545 G | 2,97 | 2,97 | | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 86,24G | 86,28 G | 3,14 | 3,14 | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 96,196G | 96,196 G | 14,16 | 14,16 | |
| 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-Schuldv. 2021(23/26) | | 98,105G | 98,125 G | 11,38 | 11,04 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | | 88,001G | 88,15 G | 12,32 | 12,28 | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,23G | 98,75 G | 2,13 | 2,13 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 99,805G | 99,805 G | 1,35 | 1,35 | | |
| 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) | | 92,08G | 92,09 G | 0,81 | 0,81 | |
| 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) 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) | | 99,67G | 99,79 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 96,9G | 97,38 G | 3,2 | 3,2 | | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 95,21G | 96,38 G | 4,05 | 4,05 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 97,12G | 98,01 G | 4,15 | 4,15 | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 107,71G | 108,77 G | 4,12 | 4,12 | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | 100,245G | 100,295 G | 1,69 | 1,69 | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 91,97G | 92,62 G | 4,12 | 4,12 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 100,14G | 100,14 G | 2,25 | 2,25 | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 99,86G | 100,2 G | 3,19 | 3,19 | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 101,75G | 101,965 G | 2,55 | 2,54 | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 98,19G | 99,05 G | 4,14 | 4,14 | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 99,42G | 99,69 G | 2,94 | 2,93 | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 96,28G | 96,27 G | 1,52 | |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 98,74G | 99,37 G | 4 | 4 |
| 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) | | 100,9G | 100,91 G | 1,72 | 1,72 | |
| 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) | | 100,799G | 100,698 G | 1,45 | 1,45 | |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | 97,292G | 97,48 G | 2,63 | 2,63 | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | 91,55G | 91,53 G | 0,55 | 0,55 | | |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | 84,65G | 84,84 G | 1,77 | 1,77 | | |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | 77,81G | 78,01 G | 2,92 | 2,92 | | |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | Morgan Stanley Floating Rate Medium -Term Notes 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 86,938G | 87,754 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 98,649G | 98,773 G | 1,66 | 1,65 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 97,96G | 98,15 G | 1,85 | 1,85 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,72G | 100,735 G | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 101,525G | 101,565 G | 0,93 | 0,93 |
| 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) | | 101,24G | 101,38 G | 2,95 | 2,95 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 98,23G | 98,82 G | 4,39 | 4,4 |
| 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) | | 95,88G | 95,79 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) | | 103,245G | 103,61 G | 1,94 | 1,94 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 98,63G | 98,62 G | 0,98 | 0,98 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 96,75G | 96,82 G | 1,28 | 1,28 |
| 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) | | 100,49G | | 6,21 | 6,2 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 86,11G | 86,38 G | 2,14 | 2,14 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 101,083G | 101,225 G | 3,19 | 3,19 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 82,08G | 82,46 G | 2,1 | 2,1 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | Municipality Finance PLC Medium - Term Notes 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 88,023G | 88,247 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 14.02.22-15.05.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 101,26G | 101,26 G | 5,37 | 5,36 |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 93,418G | 93,436 G | 3,89 | 3,88 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 98,169G | 98,078 G | 3,12 | 3,11 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 99,623G | 99,581 G | 2,84 | 2,84 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | N.V. Nederlandse Gasunie Medium - Term Notes 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 83G | 83,13 G | 1,8 | 1,8 |
| 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) | | 83,744G | 84,134 G | 2,13 | 2,13 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 96,27G | 96,342 G | 1,3 | 1,3 |
| 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) | | 99,35G | 99,43 G | 1,42 | 1,42 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-----------------------------|----------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | 94,366G 94,446G | 94,397 G 94,487 G | 0,26 0,02 | 0,26 0,02 | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | 89,91G 95,95G | 89,99 G 95,88 G | 2,34 0,85 | 2,34 0,85 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | | | | | |
| 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) | 89,72G 83,3G | 89,71 G 83,45 G | 0,56 1,79 | 0,56 1,79 | |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | 89,525G | 89,683 G | 1,11 | 1,11 | |
| 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) | 100,555G | 100,52 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) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | 100,1G 89,108G | 100,13 G 89,254 G | 1,21 0,56 | 1,21 0,56 | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | | | | | |
| 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) | 100,51G | 100,45 G | 0,86 | 0,86 | |
| 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.) | 98,348G 100,783G | 98,374 G 100,904 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | | | | |
| 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) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | 98,79G 102,99G 103,6G | 98,69 G 102,995 G 103,58 G | 1,57 0,94 | 1,56 0,94 | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | | | | |
| 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) | 102,27G | 102,285 G | 0,02 | 0,02 | |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | 97,03G 94,825G | 97,106 G 94,797 G | 2,02 0,26 | 2,02 0,26 | |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | | | | | | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | NE Property B.V. Medium - Term Notes 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | 82,9G | 82,94 G | 4,68 | 4,68 | |
| 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) | 100,528G 112,76G 100,037G | 100,516 G 113,04 G 100,001 G | 1,53 0,99 | 1,53 0,99 | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | | | | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | | | | | |
| 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) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | 100,01G 98,84G 96,9G 100,84G 87,725G | 99,965 G 98,73 G 97,2 G 100,845 G 87,863 G | 0,37 1,41 1,98 | 0,37 1,41 1,98 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | | | | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 99,83G | 99,84 G | 4,41 | 4,41 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | 99,89G | 99,82 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | 100,971G | 101,002 G | 2,04 | 2,04 | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 103,833G | 105,573 G | 3,33 | 3,32 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 106,04G | 107,3 G | 4,85 | 4,84 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | 108,22G | 109,94 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | 108,54G | 110,12 G | 4,99 | 4,99 | |
| 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) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 97,023G | 97,044 G | 9,25 | 9,19 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | 93,01G | 93,01 G | 9,67 | 9,63 | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | | 97,5G | 97,5 G | 6,64 | 6,63 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | New York Life Global Funding Medium - Term Notes 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 90,747G | 90,832 G | 0,55 | 0,55 |
| 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) | | 102,825G | 102,825 G | 1,52 | 1,52 |
| 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 | | 97,146G | 97,388 G | 4,81 | 4,81 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 87,794G | 88,082 G | 0,28 | 0,28 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 92,877G | 92,975 G | 1,87 | 1,87 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | 92,338G | 92,468 G | 0,54 | 0,54 | |
| 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 | | 89,999G | 89,968 G | 8,58 | 8,56 |
| 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 | | 92,083G | 92,194 G | 7,22 | 7,19 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | 93,308G | 93,46 G | 6,62 | 6,59 | |
| 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) | | 96,523G | 96,526 G | 1,1 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 81,582G | 82,14 G | 0,61 | 0,61 | |
| 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) | | 95,87G | 96,36 G | 3,39 | 3,39 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | 99,96G | 99,99 G | 2,3 | 2,3 | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,549G | 87,81 G | 1,99 | 1,99 |
| 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 | | 86,69G | 87,107 G | 5,8 | 5,8 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 90,45G | 90,528 G | 6,32 | 6,31 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,395G | 101,42 G | 1,25 | 1,25 |
| 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 | | 91,289G | 91,906 G | 4,15 | 4,15 |
| 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) | | 103,002G | 103,002 G | 4,56 | 4,55 |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen 0 2/5%, zinsv. v. 24.01.22-21.04.22, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 98,88G- 98,89G/ | 98,67 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 97,18G | 97,05 G | 1,62 | 1,62 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.02.22-10.05.22, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 96,83G- 96,89G/ | 96,82 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 98,75G | 98,67 G | 1,15 | 1,15 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 92,66G- 93,04G/ | 92,66 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) | | 100,01G | 100 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 96,28G | 96,13 G | 1,55 | 1,55 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 98,16G | 98,08 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.03.22-16.06.22, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 96,98G- 97,04G/ | 96,94 G | 1,03 | 1,03 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 0,35%, zinsv. v. 18.03.22-19.06.22, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 98,56G- 98,59G/ | 98,56 G | 0,71 | 0,71 |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 99,97G | 99,96 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 100,03G | 100,03 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.03.22-22.06.22, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 99,48G- 99,48G/ | 99,48 G | 1 | 1 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 100,05G | 100,05 G | 0,4 | 0,39 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 1%, zinsv. v. 21.06.21-20.06.22, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 96,81G- 96,9G/ | 96,77 G | 1,63 | 1,63 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 93,7G | 93,28 G | 2,83 | 2,83 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 105,53G- 105,98G/ | 105 G | | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 100,37G | 100,34 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 97,05G | 96,91 G | 2,05 | 2,04 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 28.03.22-26.06.22, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 98,03G- 98,12G/ | 97,99 G | 1,47 | 1,47 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 100,24G | 100,21 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 91,58G- 92,25G/ | 91,64 G | 2,36 | 2,36 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 11.04.22-10.07.22, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 99,51G- 99,51G/ | 99,51 G | 0,9 | 0,9 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.01.22-24.04.22, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 98,47G- 98,53G/ | 98,45 G | 1,27 | 1,27 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 01.02.22-01.05.22, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,51G- 99,51G/ | 99,51 G | 0,7 | 0,7 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 103,85G- 103,85G/ | 104,16 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 96,45G- 96,55G/ | 96,39 G | 1,69 | 1,69 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 93,6G | 93,17 G | 2,83 | 2,83 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 93,23G | 92,79 G | 2,9 | 2,9 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 92,54G | 92,09 G | 2,96 | 2,96 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 1%, zinsv. v. 27.09.21-26.09.22, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 94,51G- 94,67G/ | 94,45 G | 1,89 | 1,89 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 94,21G | 93,74 G | 2,64 | 2,64 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.02.22-08.05.22, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,59G- 99,59G/ | 99,6 G | 1,2 | 1,2 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 97,31G- 97,61G/ | 97,36 G | 1,1 | 1,1 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 97,86G- 97,96G/ | 97,78 G | 1,81 | 1,81 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 16.08.21-15.08.22, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 96,97G- 97,05G/ | 96,91 G | 1,68 | 1,68 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 93,85G- 94,35G/ | 93,9 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 95,73G | 95,4 G | 2,63 | 2,63 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 100,42G | 100,39 G | 0,68 | 0,68 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 104,78G- 105,27G/ | 104,21 G | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.02.22-22.05.22, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 99,11G- 99,1G/ | 99,11 G | 0,61 | 0,61 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 97,24G | 97,02 G | 1,93 | 1,93 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 98,9G | 98,82 G | 1,28 | 1,28 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 28.02.22-26.05.22, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 97,34G- 97,39G/ | 97,32 G | 1,44 | 1,44 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-------------------------------------------------------------------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 98,75G | 98,66 | G | 1,25 | 1,25 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 98,4G | 98,29 | G | 1,54 | 1,53 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 99,49G | 99,41 | G | 1,01 | 1,01 |
| Euro | 1.000 | 19.10.22 | 21.JAJO | NLB0RE | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.04.22-18.07.22, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 99,42G- 99,41G/ | 99,42 | G | 0,5 | 0,5 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 96,81G | 96,59 | G | 1,92 | 1,92 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 96,28G- 96,54G/ | 96,28 | G | 1,56 | 1,56 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 1%, zinsv. v. 04.10.21-02.10.22, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 94,5G- 94,66G/ | 94,43 | G | 1,89 | 1,89 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 100,09G | 100,08 | G | 0,22 | 0,22 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 07.02.22-05.05.22, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 97,44G- 97,49G/ | 97,43 | G | 1,43 | 1,43 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 92,06G- 92,67G/ | 92,07 | G | 2,75 | 2,75 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 1%, zinsv. v. 08.11.21-06.11.22, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | | 94,59G- 94,72G/ | 94,54 | G | 1,86 | 1,86 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 97,55G | 97,32 | G | 1,96 | 1,96 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 98,7G | 98,58 | G | 1,57 | 1,57 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 100,17G | 100,13 | G | 0,69 | 0,69 |
| 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) | | 91,61G- 92,46G/ | 91,62 | G | 2,9 | 2,9 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 1%, zinsv. v. 14.12.21-13.12.22, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 95,16G- 95,31G/ | 95,1 | G | 1,75 | 1,75 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 99,93G | 99,88 | G | 0,74 | 0,74 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 96,35G | 96,13 | G | 1,94 | 1,94 |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.03.22-19.06.22, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 99,35G | 99,35 | G | 0,4 | 0,4 |
| 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) | | 94,33G- 94,68G/ | 94,33 | G | 2,27 | 2,27 |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.04.22-07.07.22, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 98,05G- 98,08G/ | 98,05 | G | 1,02 | 1,02 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 97,85G | 97,72 | G | 1,6 | 1,6 |
| 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) | | 95,83G- 96,07G/ | 95,84 | G | 1,88 | 1,88 |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 99,92G | 99,87 | G | 0,74 | 0,74 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 100,13G | 100,12 | G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 99,62G | 99,57 | G | 0,82 | 0,82 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.03.22-23.06.22, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 99,63G- 99,63G/ | 99,64 | G | 1,89 | 1,88 |
| 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 | 100,01G | 100,02 | G | 0,8 | 0,78 |
| 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 | 100,07G | 100,07 | G | 0,41 | 0,41 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 98,3G | 98,2 | G | 1,52 | 1,52 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 92,07G | 92,2 | G | 3,36 | 3,36 |
| 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 Kombiant.05/18 v18(28) | | 95,53G- 95,63G/ | 95,47 | G | 1,74 | 1,74 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 04.04.22-03.07.22, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 98,32G | 98,59 | G | 1,8 | 1,8 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 100,38G | 100,35 | G | 0,59 | 0,59 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 98,69G | 98,59 | G | 1,51 | 1,51 |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.02.22-02.05.22, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,31G- 99,31G/ | 99,32 | G | 0,6 | 0,6 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 07.02.22-05.05.22, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 98,45G- 98,47G/ | 98,44 | G | 1,01 | 1,01 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 100,24G | 100,21 | G | 0,46 | 0,46 |
| Euro | 100.000 | 07.06.22 | 07.06. | NLB261 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 99,98G | 99,98 | G | 0,12 | 0,12 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 98,31G | 98,23 | G | 0,71 | 0,71 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 95,51G | 95,36 | G | 1,25 | 1,25 |
| 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) | | 91,19G- 91,56G/ | 91,19 | G | 1,09 | 1,09 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 24.01.22-21.04.22, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 97,02G- 97,09G/ | 96,83 | G | 0,52 | 0,52 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 98,06G | 97,98 | G | 0,51 | 0,51 |
| Euro | 1.000 | 04.10.22 | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 99,9G | 99,89 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.02.22-29.05.22, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 98,42G- 98,44G/ | 98,42 | G | 1,02 | 1,02 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 14.02.22-12.05.22, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,5G | 99,49 | G | 1,06 | 1,06 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 100,14G | 100,1 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 96,9G | 96,68 | G | 1,91 | 1,91 |
| 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) | | 95,27G- 95,63G/ | 95,3 | G | 2,03 | 2,03 |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 21.03.22-19.06.22, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,38G- 99,38G/ | 99,38 | G | 0,5 | 0,5 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 93,59G | 93,15 | G | 2,45 | 2,45 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 100,05G | 100,04 | G | 0,23 | 0,23 |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 98,92G | 98,84 | G | 1,2 | 1,2 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.03.22-26.06.22, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 97,6G- 97,66G/ | 97,59 | G | 1,23 | 1,23 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | 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) | | 96,89G | 96,8 | G | 0,21 | 0,21 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 93,29G | 93,11 | G | 0,59 | 0,59 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 94,64G | 94,51 | G | 0,16 | 0,16 |
| 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) | | 89,89G- /90,22G/ | 89,88 | G | 0,33 | 0,33 |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 88,64G | 88,34 | G | 0,99 | 0,99 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 92,43G | 92,23 | G | 0,54 | 0,54 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 94,56G | 94,4 | G | 0,84 | 0,84 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 90,91G | 90,59 | G | 2,02 | 2,02 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 97,94G | 97,85 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | 0 1/2%, zinsv. v. 23.02.22-22.05.22, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) | | 90,83G- /91,07G/ | 90,69 | G | 1,1 | 1,1 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 93,66G | 93,49 | G | 0,75 | 0,75 |
| 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) | | 81,41G- /82,11G/ | 81,36 | G | 1,82 | 1,82 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 98,76G- /99,2G/ | 98,27 | G | 0,5 | 0,5 |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 92,24G | 92,02 | G | 1,08 | 1,08 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 97,25G | 97,16 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB285 | DE000NLB2856 | 0 3/5%, rat. v. 17.01.22-16.01.24, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30) | | 87,19G- /87,65G/ | 87,19 | G | 1,37 | 1,37 |
| Euro | 100.000 | 06.06.23 | 06.06. | NLB287 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023) | | 99,69G | 99,67 | G | 0,1 | 0,1 |
| Euro | 100.000 | 11.12.25 | 11.12. | NLB288 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025) | | 95,67G | 95,55 | G | 0,73 | 0,73 |
| 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) | | 80,43G- /81,32G/ | 80,42 | G | 2,98 | 2,98 |
| Euro | 1.000 | 18.12.24 | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 96,94G | 96,86 | G | 0,26 | 0,26 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 100,38G- /100,92G/ | 99,78 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 2/5%, rat. v. 15.11.21-14.11.23, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 86,4G- /86,86G/ | 86,39 | G | 0,92 | 0,92 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 92,26G | 92,06 | G | 0,54 | 0,54 |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 97,32G | 97,23 | G | 1,03 | 1,03 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB28J | DE000NLB28J5 | 0 3/10%, rat. v. 19.11.21-18.11.23, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 90,15G- /90,48G/ | 90,16 | G | 0,66 | 0,66 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB28L | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024) | | 97,4G | 97,31 | G | 0,36 | 0,36 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 97,27G | 97,19 | G | 0,41 | 0,41 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 97,57G | 97,48 | G | 1,33 | 1,33 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 93,84G | 93,66 | G | 0,85 | 0,85 |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 99,86G | 99,85 | G | 0,02 | 0,02 |
| 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) | | 86,5G- /87,09G/ | 86,47 | G | 1,83 | 1,83 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 93,96G | 93,78 | G | 1,7 | 1,7 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 96,98G | 96,89 | G | 0,41 | 0,41 |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 93,68G | 93,49 | G | 0,21 | 0,21 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 96,66G | 96,57 | G | 1,03 | 1,03 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 92,37G | 92,17 | G | 0,43 | 0,43 |
| 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) | | 82,16G- /82,81G/ | 82,16 | G | 0,97 | 0,97 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 94,53G | 94,39 | G | 1,11 | 1,11 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 90,65G | 90,42 | G | 1,43 | 1,43 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 89,03G | 88,76 | G | 1,63 | 1,63 |
| 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) | | 79,95G- /80,84G/ | 79,94 | G | 2,98 | 2,98 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 93,79G | 93,61 | G | 1,7 | 1,7 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 96,94G | 96,85 | G | 0,52 | 0,52 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 99,89G | 99,88 | G | 0,39 | 0,39 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 97,22G | 97,13 | G | 1,36 | 1,36 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 97,04G | 96,95 | G | 1,24 | 1,24 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 93,09G | 92,9 | G | 0,7 | 0,7 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 90,46G | 90,19 | G | 1,21 | 1,21 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 88,97G | 88,67 | G | 2,24 | 2,24 |
| Euro | 1.000 | 24.02.28 | 24.02. | NLB29M | DE000NLB29M7 | 0 2/5%, rat. v. 24.02.22-23.02.24, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28) | | 90,03G- /90,41G/ | 90,06 | G | 0,88 | 0,88 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 97,33G | 97,23 | G | 1,49 | 1,49 |
| 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) | | 84,3G- /84,95G/ | 84,32 | G | 1,41 | 1,41 |
| 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) | | 78,62G- /79,54G/ | 78,64 | G | 3 | 3 |
| 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) | | 85,12G- /85,77G/ | 85,15 | G | 1,75 | 1,75 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 97,12G | 97,03 | 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 93G | 92,81 | G | 1,4 | 1,4 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 87,86G | 87,56 | G | 1,93 | 1,93 |
| 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) | | 76,15G- 77,12G/ | 76,2 | G | 3,42 | 3,42 |
| 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 | 101,7G | 101,67 | G | 0,52 | 0,52 |
| 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 | 101,67G | 101,66 | G | 0,48 | 0,48 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.01.22-27.04.22, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 92,22G- 92,45G/ | 92,1 | G | 1,51 | 1,51 |
| 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 | 100,26G | 100,21 | G | 0,58 | 0,58 |
| 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 | 88,51G | 88,16 | G | 2,71 | 2,71 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 07.02.22-05.05.22, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 98,51G- 98,54G/ | 98,51 | G | 0,81 | 0,81 |
| 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 | 87,97G | 87,62 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 19.04.22-14.07.22, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 99,04G- 99,07G/ | 99,04 | G | 1,03 | 1,03 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.04.22-07.07.22, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 93,66G- 93,9G/ | 93,52 | G | 1,84 | 1,84 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.04.22-30.06.22, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 98,8G- 98,83G/ | 98,8 | G | 1,01 | 1,01 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 28.02.22-26.05.22, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 92,72G- 92,85G/ | 92,65 | G | 0,86 | 0,86 |
| 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 | 98,2G | 98,12 | G | 1,01 | 1,01 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.03.22-02.06.22, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 97,18G- 97,26G/ | 97,16 | G | 1,03 | 1,03 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 28.02.22-25.05.22, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 94,49G- 94,68G/ | 94,37 | G | 1,7 | 1,7 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 19.04.22-14.07.22, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 94,15G- 94,35G/ | 94,03 | G | 1,75 | 1,75 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.02.22-09.05.22, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 99,65G- 99,65G/ | 99,65 | G | 1,5 | 1,5 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2LO | DE000NLB2LO7 | 0 1/2%, zinsv. v. 24.02.22-23.05.22, v. 24.08.16(28), FLR-IHS Kombiant.04/16 v16(28) | | 94,95G- 95,05G/ | 94,89 | G | 1,05 | 1,05 |
| 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) | | 88,19G | 87,78 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 1,9500000000000001%, zinsv. v. 02.03.22-01.09.22, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 98,05G- 98,05G/ | 98,05 | G | 3,98 | 3,98 |
| 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) | | 86,6G- 87,38G/ | 86,74 | G | 3,22 | 3,22 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 31.01.22-28.04.22, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 98,64G- 98,68G/ | 98,65 | G | 1,01 | 1,01 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.01.22-26.04.22, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 96,97G- 97,04G/ | 96,93 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 14.02.22-11.05.22, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 97,28G- 97,37G/ | 97,27 | G | 1,03 | 1,03 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 98,01G | 97,93 | G | 1,22 | 1,22 |
| 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) | | 86,58G | 86,16 | G | 2,85 | 2,85 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.04.22-06.07.22, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 96,38G- 96,51G/ | 96,32 | G | 1,04 | 1,04 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.03.22-15.06.22, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 97,16G- 97,26G/ | 97,14 | G | 1,03 | 1,03 |
| 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) | | 98,98G | 98,9 | G | 1,19 | 1,19 |
| 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) | S 03 | 96,98G | 96,82 | G | 1,47 | 1,47 |
| 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) | | 94,81G | 94,6 | G | 2,28 | 2,28 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.03.22-21.06.22, v. 22.09.16(28), FLR-IHS Kombiant.05/16 v16(28) | | 94,9G- 95G/ | 94,84 | G | 1,05 | 1,05 |
| 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) | | 87G | 86,58 | G | 2,85 | 2,85 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,10000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 91,65G- 92,17G/ | 91,73 | G | 2,37 | 2,37 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.02.22-01.05.22, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 95,92G- 96,03G/ | 95,86 | G | 1,04 | 1,04 |
| 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) | | 91,23G- 91,74G/ | 91,3 | G | 2,17 | 2,17 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.21-08.11.22, v. 09.11.16(28), FLR-IHS Kombiant.06/16 v16(28) | | 93,83G- 93,91G/ | 93,78 | G | 1,06 | 1,06 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 21.03.22-19.06.22, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 99,01G- 99,04G/ | 99,01 | G | 1,11 | 1,11 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SXSE | | 102,72G- 102,72G/ | 103,02 | G | | |
| 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) | | 92,6G- 93,2G/ | 92,66 | G | 2,24 | 2,24 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.02.22-22.05.22, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 99,19G- 99,23G/ | 99,18 | G | 1,14 | 1,14 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 14.03.22-12.06.22, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 99,66G- 99,65G/ | 99,66 | G | 1,2 | 1,2 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 93,84G- 94,42G/ | 93,91 | G | 2,1 | 2,1 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1%, zinsv. v. 20.09.21-19.09.22, v. 20.09.17(27), FLR-IHS Kombiant.07/17 v17(27) | | 96,64G- 96,72G/ | 96,58 | G | 1,64 | 1,64 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 100,34G | 100,31 | G | 0,75 | 0,75 |
| 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) | | 95,97G | 95,67 | G | 2,35 | 2,35 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.21-08.11.22, v. 09.11.17(27), FLR-IHS Kombiant.08/17 v17(27) | | 95,87G- 95,96G/ | 95,83 | G | 1,77 | 1,77 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.02.22-15.05.22, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 99,69G- 99,68G/ | 99,69 | G | 1 | 1 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 100,19G | 100,19 | G | 0,39 | 0,39 |
| 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) | | 88,79G- 89,6G/ | 88,88 | G | 3,21 | 3,21 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.04.22-19.07.22, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 99,67G- 99,67G/ | 99,67 | G | 1 | 1 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 98,69G | 98,6 | G | 1,54 | 1,54 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 24.01.22-24.04.22, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 98,94G- 98,97G/ | 98,94 | G | 1,12 | 1,12 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 100,16G | 100,15 | G | 0,38 | 0,38 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 100,79G- /100,79G/ | 101,09 | 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) | | 95,78G | 95,47 | G | 2,37 | 2,37 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 98,48G | 98,39 | G | 1,59 | 1,59 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 14.03.22-12.06.22, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 99,71G- /99,7G/ | 99,71 | G | 0,98 | 0,97 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 14.03.22-12.06.22, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 98,86G- /98,91G/ | 98,86 | G | 1,18 | 1,17 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 97,5G | 97,38 | G | 1,92 | 1,92 |
| 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) | | 95,54G | 95,23 | G | 2,34 | 2,34 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 98,6G | 98,51 | G | 1,56 | 1,56 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 100,21G | 100,2 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.02.22-15.05.22, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 98,96G- /98,99G/ | 98,96 | G | 1,16 | 1,15 |
| 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) | | 95,65G | 95,34 | G | 2,44 | 2,44 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 97,58G | 97,46 | G | 1,9 | 1,9 |
| 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) | | 95,68G | 95,37 | G | 2,38 | 2,38 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1%, zinsv. v. 13.12.21-12.12.22, v. 13.12.17(27), FLR-IHS Kombiantl.09/17 v17(27) | | 96,46G- /96,56G/ | 96,43 | G | 1,64 | 1,64 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 100,23G | 100,22 | G | 0,38 | 0,38 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 100,37G | 100,36 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 96,72G | 96,53 | G | 2,17 | 2,17 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 98,58G | 98,49 | G | 1,67 | 1,67 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 94,61G | 94,31 | G | 2,57 | 2,57 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 28.03.22-26.06.22, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 99,44G- /99,45G/ | 99,43 | G | 0,95 | 0,94 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 100,26G | 100,25 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 98,31G | 98,23 | G | 1,64 | 1,64 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 97,17G | 97,05 | G | 1,94 | 1,94 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 3/4%, rat. v. 15.01.22-14.01.26, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 95,03G | 94,71 | G | 2,46 | 2,46 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 19.04.22-17.07.22, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 99,73G- /99,72G/ | 99,72 | G | 0,89 | 0,89 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 19.04.22-17.07.22, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 98,79G- /98,82G/ | 98,78 | G | 1,19 | 1,19 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.03.22-15.06.22, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 97,69G- /97,76G/ | 97,67 | G | 1,71 | 1,71 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.22-21.03.23, v. 22.03.18(28), FLR-IHS Kombiantl.02/18 v18(28) | | 97,04G- /97,18G/ | 96,98 | G | 1,81 | 1,81 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 105,47G- /105,47G/ | 105,69 | G | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 0,85%, zinsv. v. 14.02.22-15.05.22, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 98,88G- /98,92G/ | 98,87 | G | 1,25 | 1,25 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.02.22-15.05.22, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 99,81G- /99,8G/ | 99,81 | G | 0,85 | 0,85 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 1,2%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-IHS Kombiantl.01/18 v18(28) | | 96,54G- /96,69G/ | 96,47 | G | 1,8 | 1,8 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 100,55G | 100,53 | G | 0,38 | 0,38 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 99,02G | 98,92 | G | 1,7 | 1,7 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 95,92G | 95,61 | G | 2,58 | 2,58 |
| 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) | | 95,02G- /95,37G/ | 95,06 | G | 2,45 | 2,45 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.03.22-13.06.22, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 98,82G- /98,83G/ | 98,81 | G | 1,43 | 1,43 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 98,5G | 98,4 | G | 1,76 | 1,76 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 93,61G | 93,21 | G | 2,77 | 2,77 |
| 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) | | 96,54G- /96,73G/ | 96,58 | G | 2,05 | 2,05 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.02.22-10.05.22, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 99,39G- /99,39G/ | 99,4 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.02.22-15.05.22, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 98,73G- /98,77G/ | 98,72 | G | 1,32 | 1,32 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 94,18G | 93,76 | G | 2,82 | 2,82 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 100,58G | 100,57 | G | 0,39 | 0,39 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 98,76G | 98,67 | G | 1,73 | 1,73 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 95,16G | 94,81 | G | 2,64 | 2,64 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1,6499999999999999%, rat. v. 10.04.22-09.04.26, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 98,53G- /98,67G/ | 98,53 | G | 2 | 2 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.04.22-11.07.22, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 99,41G- /99,4G/ | 99,42 | G | 1,38 | 1,38 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 19.04.22-17.07.22, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 98,22G- /98,25G/ | 98,21 | G | 1,51 | 1,51 |
| 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) | | 96,84G- /96,98G/ | 96,79 | G | 1,78 | 1,78 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.03.22-27.06.22, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 98,76G- /98,77G/ | 98,75 | G | 1,51 | 1,5 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 101,12G- /101,61G/ | 100,61 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 100,18G | 100,13 | 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.02.22-03.05.22, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 99,9G- 99,9G/ | 99,88 | G | 0,85 | 0,85 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 28.03.22-26.06.22, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,8G- 99,8G/ | 99,79 | G | 0,92 | 0,92 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 99,96G | 99,91 | G | 1,02 | 1,02 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 07.03.22-05.06.22, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 99,01G- 99,05G/ | 99,01 | G | 1,16 | 1,16 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 100,24G | 100,22 | G | 0,6 | 0,6 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 100,62G | 100,6 | G | 0,4 | 0,4 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 100,05G | 100,01 | G | 0,97 | 0,97 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 07.03.22-05.06.22, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 99,83G- 99,84G/ | 99,83 | G | 0,9 | 0,9 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 101,7G- 101,7G/ | 102,01 | 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) | | 96,57G- 96,69G/ | 96,51 | G | 1,77 | 1,77 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 98,38G | 98,29 | G | 1,79 | 1,78 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 93,45G | 93,05 | G | 2,78 | 2,78 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 97,89G | 97,79 | G | 1,8 | 1,8 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.04.22-12.07.22, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 99,59G- 99,6G/ | 99,58 | G | 0,93 | 0,93 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 92,65G | 92,22 | G | 2,84 | 2,84 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 108,07G- 108,62G/ | 107,25 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 94,12G- 94,35G/ | 94,14 | G | 1,79 | 1,79 |
| Euro | 100.000 | 19.05.22 | 19.05. | NLB3A3 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22) | | 100G | 99,99 | G | 0,17 | 0,17 |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 96,85G | 96,75 | G | 1,54 | 1,54 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 93,73G- 94,5G/ | 93,76 | G | 1,68 | 1,68 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 88,49G | 88,17 | G | 1,46 | 1,46 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 87,38G- 87,93G/ | 87,38 | G | 2,48 | 2,48 |
| Euro | 1.000 | 10.06.22 | 10.06. | NLB3A8 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22) | | 100G | 99,99 | G | 0,2 | 0,2 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 96,13G | 96,03 | G | 0,73 | 0,73 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 85G- 85,52G/ | 84,98 | G | 1,64 | 1,64 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 93,59G | 93,45 | G | 0,64 | 0,64 |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 91,39G | 91,2 | G | 0,77 | 0,77 |
| Euro | 1.000 | 08.04.25 | 08.04. | NLB3AM | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25) | | 95,76G | 95,66 | G | 0,52 | 0,52 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 94,29G | 94,16 | G | 0,98 | 0,98 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 92,23G | 92,04 | G | 1,11 | 1,11 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 90,22G | 89,99 | G | 1,26 | 1,26 |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024) | | 99,03G | 98,96 | G | 0,91 | 0,91 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 98,33G | 98,25 | G | 1,01 | 1,01 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AW | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 97,18G | 97,09 | G | 1,63 | 1,63 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 88,92G | 88,61 | G | 2,34 | 2,34 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 95,8G | 95,7 | G | 1,04 | 1,04 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 92,57G- 92,83G/ | 92,61 | G | 1,29 | 1,29 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 94,65G | 94,52 | G | 1,06 | 1,06 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 81,03G- 81,82G/ | 80,96 | G | 3,19 | 3,19 |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 97,46G | 97,37 | G | 0,31 | 0,31 |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 96,27G | 96,16 | G | 1,24 | 1,24 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 95,97G | 95,87 | G | 1,04 | 1,04 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 92,87G- 93,12G/ | 92,91 | G | 1,49 | 1,49 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 92,69G | 92,49 | G | 1,61 | 1,61 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 86,46G- 87,03G/ | 86,46 | G | 2,28 | 2,28 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 75,65G- 76,64G/ | 75,68 | G | 3,4 | 3,4 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 96,5G | 96,4 | G | 0,74 | 0,74 |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 96,32G | 96,21 | G | 0,68 | 0,68 |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 90,97G- 91,22G/ | 90,97 | G | 1,58 | 1,58 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 92,16G- 92,45G/ | 92,19 | G | 1,29 | 1,29 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 95,46G | 95,35 | G | 1,04 | 1,04 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 91,95G | 91,74 | G | 1,52 | 1,52 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 76,43G- 77,41G/ | 76,42 | G | 3,39 | 3,39 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 80,79G- 81,54G/ | 80,79 | G | 2,44 | 2,44 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 81,81G- 82,42G/ | 81,82 | G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 94,87G | 94,76 G | 0,74 | 0,74 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 92,28G | 92,08 G | 1,51 | 1,51 |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 98,62G | 98,56 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 85,51G- 86,06G/ | 85,5 G | 2,08 | 2,08 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 81,65G- 82,38G/ | 81,65 G | 2,53 | 2,53 |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 90,84G | 90,59 G | 0,99 | 0,99 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 77,24G- 78,12G/ | 77,22 G | 3,04 | 3,04 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 92,38G- 92,66G/ | 92,41 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 95,64G | 95,53 G | 1,04 | 1,04 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 91,58G | 91,36 G | 1,52 | 1,52 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 81,01G- 81,74G/ | 80,98 G | 2,43 | 2,43 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 76,05G- 77G/ | 76,06 G | 3,34 | 3,34 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 77,08G- 77,97G/ | 77,04 G | 3,05 | 3,05 |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 98,39G | 98,32 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 94,4G | 94,26 G | 1,06 | 1,06 |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 96,21G | 96,11 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 87,68G | 87,42 G | 0,91 | 0,91 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 90,03G- 90,37G/ | 90,06 G | 0,5 | 0,5 |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 80,63G- 81,28G/ | 80,64 G | 1,47 | 1,47 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 72,5G- 73,43G/ | 72,47 G | 2,31 | 2,31 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 84,78G- 85,12G/ | 84,78 G | 0,82 | 0,82 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 70,06G- 71,08G/ | 70,01 G | 3,27 | 3,27 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 0 1/2%, zinsv. v. 23.12.21-22.12.22, v. 23.12.20(30), FLR-IHS Kombiantl.01/20 v20(30) | | 84,72G- 85,06G/ | 84,58 G | 1,17 | 1,17 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 93,68G | 93,56 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 91,23G- 91,53G/ | 91,25 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.04.26 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 93,43G | 93,43 G | 0,64 | 0,64 |
| Euro | 100.000 | 25.09.28 | 25.09. | NLB3DC | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28) | | 90,35G- 90,59G/ | 90,35 G | 1,26 | 1,26 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 89,65G | 89,42 G | 1,12 | 1,12 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 84,11G- 84,71G/ | 84,12 G | 1,79 | 1,79 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 74,53G- 75,45G/ | 74,5 G | 2,63 | 2,63 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 78,82G- 79,57G/ | 78,79 G | 2 | 2 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 91,57G- 91,86G/ | 91,6 G | 1 | 1 |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 93,56G | 93,39 G | 0,53 | 0,53 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 91,01G- 91,32G/ | 91,03 G | 0,87 | 0,87 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB3DN | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25) | | 94,74G | 94,63 G | 0,74 | 0,74 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 91,86G | 91,69 G | 0,54 | 0,54 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 94,97G | 94,85 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 82,66G- 83,29G/ | 82,64 G | 1,56 | 1,56 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 88,38G | 88,13 G | 1,13 | 1,13 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 78,13G- 78,89G/ | 78,09 G | 1,89 | 1,89 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DVV | DE000NLB3DV9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 95,1G | 94,98 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.11.25 | 17.11. | NLB3DY | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25) | | 94,62G | 94,5 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) | | 93,81G | 93,69 G | 0,27 | 0,27 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 87,43G | 87,17 G | 0,91 | 0,91 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 90,1G | 89,77 G | 0,5 | 0,5 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB3N5 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36) | | 71,99G- 72,91G/ | 71,91 G | 2,26 | 2,26 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 80,36G- 81G/ | 80,33 G | 1,48 | 1,48 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 78,91G- 79,64G/ | 78,92 G | 1,85 | 1,85 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 86,23G | 85,94 G | 1,27 | 1,27 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 87,59G | 87,33 G | 0,91 | 0,91 |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 74,63G- 75,45G/ | 74,45 G | 1,85 | 1,85 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 71,67G- 72,52G/ | 71,53 G | 2,27 | 2,27 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 95,49G | 95,39 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) | | 86,5G | 86,23 G | 0,69 | 0,69 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3P5 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26) | | 92,81G | 92,68 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 81,83G- 82,14G/ | 81,83 | G | 1,21 | 1,21 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 90,06G- 90,41G/ | 90,09 | G | 0,55 | 0,55 |
| Euro | 50.000 | 28.01.26 | 28.01. | NLB3PB | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26) | | 93,34G | 93,21 | G | 0,21 | 0,21 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 68,89G- 69,93G/ | 68,85 | G | 2,99 | 2,99 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 87,1G | 86,84 | G | 0,86 | 0,86 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 89,43G- 89,76G/ | 89,43 | G | 0,45 | 0,45 |
| Euro | 1.000 | 10.02.28 | 10.02. | NLB3PF | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28) | | 89,93G | 89,7 | G | 0,22 | 0,22 |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 78,87G- 79,56G/ | 78,77 | G | 1,26 | 1,26 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 84,71G | 84,36 | G | 0,83 | 0,83 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 80,01G- 80,54G/ | 79,91 | G | 1,43 | 1,43 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 71,92G- 72,67G/ | 71,72 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 74,79G- 75,57G/ | 74,61 | G | 1,85 | 1,85 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 93,42G | 93,29 | G | 0,26 | 0,26 |
| Euro | 50.000 | 26.02.26 | 26.02. | NLB3PP | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26) | | 93,22G | 93,09 | G | 0,27 | 0,27 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 88,61G | 88,37 | G | 0,96 | 0,96 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 69,58G- 70,49G/ | 69,43 | G | 3,2 | 3,2 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 93,61G | 93,48 | G | 0,41 | 0,41 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 91,58G | 91,4 | G | 0,65 | 0,65 |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | 87,23G | 86,97 | G | 0,97 | 0,97 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 89,33G- 89,67G/ | 89,3 | G | 0,5 | 0,5 |
| Euro | 1.000 | 11.09.28 | 11.09. | NLB3PW | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28) | | 88,78G | 88,52 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB3PX | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33) | | 78,92G- 79,61G/ | 78,78 | G | 1,32 | 1,32 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 80,39G- 80,96G/ | 80,27 | G | 1,6 | 1,6 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 84,92G | 84,57 | G | 0,94 | 0,94 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 87,64G | 87,37 | G | 1,14 | 1,14 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 84,53G | 84,19 | G | 1,7 | 1,7 |
| 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) | | 83,36G- 83,95G/ | 83,25 | G | 0,83 | 0,83 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39) | | 72,22G- 73,1G/ | 72,08 | G | 3,43 | 3,43 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 77,41G- 78,02G/ | 77,23 | G | 1,99 | 1,99 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 91,25G | 91,06 | G | 0,66 | 0,66 |
| Euro | 100.000 | 15.04.31 | 15.04. | NLB3Q7 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31) | | 84,27G | 83,92 | G | 1,68 | 1,68 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 78,47G- 79,15G/ | 78,34 | G | 2,2 | 2,2 |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 92,99G | 92,85 | G | 0,27 | 0,27 |
| 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) | | 76,94G- 77,26G/ | 76,94 | G | 1,29 | 1,29 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 85,47G | 85,13 | G | 1,87 | 1,87 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 94,14G | 94,01 | G | 0,74 | 0,74 |
| Euro | 50.000 | 05.09.25 | 05.09. | NLB3QF | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25) | | 94,05G | 93,94 | 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) | | 89,08G- 89,42G/ | 89,04 | G | 0,5 | 0,5 |
| Euro | 50.000 | 10.03.26 | 10.03. | NLB3QJ | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26) | | 93,04G | 92,91 | G | 0,21 | 0,21 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB3QK | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29) | | 86,88G | 86,61 | G | 0,92 | 0,92 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 79,94G- 80,49G/ | 79,84 | G | 1,55 | 1,55 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 78,96G- 79,61G/ | 78,8 | G | 1,38 | 1,38 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 88,59G | 88,33 | G | 0,28 | 0,28 |
| Euro | 1.000 | 15.04.31 | 15.04. | NLB3QR | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31) | | 84,69G | 84,34 | G | 0,94 | 0,94 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 72,46G- 73,21G/ | 72,27 | G | 2,46 | 2,46 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 75,68G- 76,43G/ | 75,49 | G | 2,09 | 2,09 |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 92,87G | 92,74 | G | 0,27 | 0,27 |
| Euro | 50.000 | 17.03.28 | 17.03. | NLB3QV | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28) | | 89,28G | 89,05 | G | 0,87 | 0,87 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 87,72G | 87,45 | G | 1,16 | 1,16 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 86,15G | 85,85 | G | 1,44 | 1,44 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 84,54G | 84,19 | G | 1,7 | 1,7 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 91,07G | 90,88 | G | 0,55 | 0,55 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB3R2 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26) | | 92,55G | 92,4 | G | 0,32 | 0,32 |
| Euro | 50.000 | 16.06.33 | 16.06. | NLB3R3 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33) | | 78,81G- 79,36G/ | 78,56 | G | 2,37 | 2,37 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 88,84G- 89,14G/ | 88,74 | G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 87,31G | 87,03 | G | 1,25 | 1,25 |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36) | | 75,06G- 775,69G/ | 74,78 | G | 3 | 3 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 76,17G- 776,8G/ | 75,87 | G | 2,19 | 2,19 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 73,56G- 774,18G/ | 73,24 | G | 2,66 | 2,66 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 79,97G- 780,42G/ | 79,76 | G | 1,6 | 1,6 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 89,37G | 89,14 | G | 0,22 | 0,22 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB3RE | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29) | | 86,84G | 86,56 | G | 0,97 | 0,97 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB3RF | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27) | | 89,16G | 88,78 | G | 0,5 | 0,5 |
| 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) | | 80,08G | 79,31 | G | 1,24 | 1,24 |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 92,67G | 92,53 | G | 0,27 | 0,27 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 84,91G | 84,55 | G | 1,05 | 1,05 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 77,76G- 778,33G/ | 77,51 | G | 2,09 | 2,09 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 90,95G | 90,76 | G | 0,61 | 0,61 |
| Euro | 50.000 | 28.04.39 | 28.04. | NLB3RM | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39) | | 73,59G- 774,35G/ | 73,37 | G | 3,44 | 3,44 |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 92,83G | 92,69 | G | 0,32 | 0,32 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 74,71G | 73,72 | G | 3,43 | 3,43 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 89,05G- 789,32G/ | 88,91 | G | 0,67 | 0,67 |
| Euro | 50.000 | 08.06.29 | 08.06. | NLB3RR | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29) | | 87,29G | 87,01 | G | 1,2 | 1,2 |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36) | | 75,19G- 775,82G/ | 74,87 | G | 2,99 | 2,99 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 77,79G- 778,44G/ | 77,48 | G | 2,52 | 2,52 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 80,94G- 781,41G/ | 80,74 | G | 1,95 | 1,95 |
| Euro | 50.000 | 11.06.25 | 11.06. | NLB3RV | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25) | | 94,63G | 94,54 | 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) | | 81,13G | 80,35 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 89,45G | 89,22 | G | 0,33 | 0,33 |
| Euro | 1.000 | 16.06.31 | 16.06. | NLB3RZ | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31) | | 85,1G | 84,74 | G | 1,17 | 1,17 |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 91,32G | 91,12 | G | 0,27 | 0,27 |
| Euro | 50.000 | 09.07.38 | 09.07. | NLB3S1 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38) | | 75G | 74,04 | G | 3,42 | 3,42 |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 72,97G- 773,6G/ | 72,68 | G | 2,69 | 2,69 |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 83,91G | 83,54 | G | 0,95 | 0,95 |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 75,54G- 776,18G/ | 75,25 | G | 2,22 | 2,22 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 88,18G- 788,45G/ | 88,02 | G | 0,56 | 0,56 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB3S6 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31) | | 79,09G- 779,55G/ | 78,86 | G | 1,63 | 1,63 |
| Euro | 50.000 | 26.08.25 | 26.08. | NLB3S7 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25) | | 94,12G | 94,01 | G | 0,02 | 0,02 |
| Euro | 50.000 | 27.08.29 | 27.08. | NLB3S9 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29) | | 86,29G | 86 | G | 1,04 | 1,04 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB3SA | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36) | | 77,08G- 777,7G/ | 76,79 | G | 2,42 | 2,42 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 80,36G- 780,84G/ | 80,17 | G | 1,84 | 1,84 |
| Euro | 50.000 | 01.07.25 | 01.07. | NLB3SC | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25) | | 94,5G | 94,4 | 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) | | 79,97G- 780,52G/ | 79,73 | G | 1,73 | 1,73 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 89,77G | 89,53 | G | 0,5 | 0,5 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3SF | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31) | | 84,97G | 84,6 | G | 1,17 | 1,17 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3SG | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26) | | 92,41G | 92,26 | G | 0,32 | 0,32 |
| Euro | 50.000 | 05.07.33 | 05.07. | NLB3SH | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 78,16G- 778,72G/ | 77,93 | G | 2,27 | 2,27 |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 80,65G | 80,01 | G | 1,85 | 1,85 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36) | | 75,52G | 74,65 | G | 3,01 | 3,01 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 88,95G | 88,57 | G | 0,67 | 0,67 |
| Euro | 50.000 | 23.07.25 | 23.07. | NLB3SN | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25) | | 94,35G | 94,25 | 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) | | 77,25G | 76,37 | G | 2,37 | 2,37 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 86,99G | 86,71 | G | 1,2 | 1,2 |
| Euro | 50.000 | 27.07.26 | 27.07. | NLB3SR | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26) | | 92,37G | 92,22 | G | 0,38 | 0,38 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB3SS | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31) | | 84,84G | 84,47 | G | 1,17 | 1,17 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 89,5G | 89,25 | G | 0,45 | 0,45 |
| Euro | 50.000 | 13.07.26 | 13.07. | NLB3SU | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26) | | 92,12G | 91,97 | G | 0,2 | 0,2 |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 78,5G- 778,97G/ | 78,23 | G | 2,39 | 2,39 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 79,82G- 780,31G/ | 79,57 | G | 1,73 | 1,73 |
| Euro | 50.000 | 19.10.26 | 19.10. | NLB3TO | DE000NLB3TO8 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26) | | 91,58G | 91,41 | 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 50.000 | 19.10.27 | 19.10. | NLB3T1 | DE000NLB3T16 | 0 3/10%, v. 19.10.21(27), EO-IHS 21(24/27) | | 87,99G- 88,27G/ | 87,83 G | 0,68 | 0,68 |
| Euro | 1.000 | 20.10.36 | 20.10. | NLB3T2 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36) | | 75,72G- 76,49G/ | 75,49 G | 2,34 | 2,34 |
| Euro | 50.000 | 29.10.25 | 29.10. | NLB3T3 | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25) | | 93,81G | 93,69 G | 0,11 | 0,11 |
| Euro | 50.000 | 10.11.36 | 10.11. | NLB3T4 | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36) | | 74,48G- 75,29G/ | 74,24 G | 3,1 | 3,1 |
| Euro | 50.000 | 05.11.31 | 05.11. | NLB3T5 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31) | | 80,16G- 80,73G/ | 79,95 G | 2,1 | 2,1 |
| Euro | 50.000 | 08.11.33 | 08.11. | NLB3T6 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33) | | 78,22G- 78,92G/ | 77,99 G | 2,52 | 2,52 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB3T7 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28) | | 89,18G | 88,93 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.11.31 | 11.11. | NLB3T8 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31) | | 85,43G | 85,04 G | 1,52 | 1,52 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB3T9 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27) | | 90,59G | 90,37 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.03.29 | 01.03. | NLB3TA | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29) | | 87,88G | 87,61 G | 0,34 | 0,34 |
| Euro | 50.000 | 27.08.26 | 27.08. | NLB3TB | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26) | | 91,85G | 91,69 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.08.33 | 30.08. | NLB3TC | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33) | | 78,16G- 78,67G/ | 77,84 G | 1,39 | 1,39 |
| Euro | 50.000 | 30.08.33 | 30.08. | NLB3TD | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33) | | 77,08G- 77,56G/ | 76,74 G | 2,11 | 2,11 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 87,45G | 87,21 G | 0,54 | 0,54 |
| Euro | 50.000 | 14.09.33 | 14.09. | NLB3TF | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33) | | 75,95G- 76,43G/ | 75,63 G | 1,89 | 1,89 |
| Euro | 50.000 | 10.09.36 | 10.09. | NLB3TH | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36) | | 71,96G- 72,56G/ | 71,58 G | 2,53 | 2,53 |
| Euro | 50.000 | 10.09.31 | 10.09. | NLB3TJ | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31) | | 78,2G- 78,61G/ | 77,88 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB3TK | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31) | | 83,07G | 82,69 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.09.36 | 22.09. | NLB3TL | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36) | | 73,97G- 74,52G/ | 73,55 G | 1,93 | 1,93 |
| Euro | 50.000 | 20.09.29 | 20.09. | NLB3TM | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29) | | 85,3G | 85,01 G | 0,76 | 0,76 |
| Euro | 50.000 | 21.09.27 | 21.09. | NLB3TN | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27) | | 87,59G- 87,86G/ | 87,42 G | 0,4 | 0,4 |
| Euro | 50.000 | 21.09.26 | 21.09. | NLB3TP | DE000NLB3TP9 | 0,05%, v. 21.09.21(26), EO-IHS 21(26) | | 91,46G | 91,3 G | 0,11 | 0,11 |
| Euro | 50.000 | 02.09.39 | 02.09. | NLB3TQ | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39) | | 70,96G- 71,59G/ | 70,55 G | 3,49 | 3,49 |
| Euro | 50.000 | 01.10.25 | 01.10. | NLB3TR | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25) | | 93,87G | 93,76 G | 0,02 | 0,02 |
| Euro | 50.000 | 13.10.36 | 13.10. | NLB3TS | DE000NLB3TS3 | 1%, v. 13.10.21(36), EO-IHS 21(26/36) | | 72,71G- 73,28G/ | 72,26 G | 2,71 | 2,71 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB3TT | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31) | | 78,96G- 79,4G/ | 78,64 G | 1,69 | 1,69 |
| Euro | 50.000 | 12.10.33 | 12.10. | NLB3TU | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33) | | 76,63G- 77,27G/ | 76,39 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3TV | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28) | | 88,59G | 88,33 G | 0,28 | 0,28 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB3TW | DE000NLB3TW5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31) | | 79,6G- 80G/ | 79,27 G | 1,74 | 1,74 |
| Euro | 1.000 | 14.10.31 | 14.10. | NLB3TX | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31) | | 84,34G | 83,96 G | 1,18 | 1,18 |
| Euro | 50.000 | 15.10.29 | 15.10. | NLB3TY | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29) | | 86,14G | 85,85 G | 1,1 | 1,1 |
| Euro | 50.000 | 22.09.27 | 22.09. | NLB3TZ | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27) | | 89,89G | 89,68 G | 0,61 | 0,61 |
| Euro | 50.000 | 06.12.33 | 06.12. | NLB3U0 | DE000NLB3U05 | 1,1499999999999999%, v. 06.12.21(33), EO-IHS 21(27/33) | | 79,56G- 80,23G/ | 79,35 G | 2,85 | 2,85 |
| Euro | 50.000 | 03.12.36 | 03.12. | NLB3U1 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36) | | 75,26G- 76,09G/ | 75,05 G | 3,26 | 3,26 |
| Euro | 1.000 | 03.12.31 | 03.12. | NLB3U2 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31) | | 85,29G | 84,9 G | 1,52 | 1,52 |
| Euro | 50.000 | 12.11.27 | 12.11. | NLB3U3 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27) | | 90,7G | 90,48 G | 1,1 | 1,1 |
| Euro | 50.000 | 06.12.29 | 06.12. | NLB3U4 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29) | | 87G | 86,71 G | 1,49 | 1,49 |
| Euro | 50.000 | 03.12.26 | 03.12. | NLB3U5 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26) | | 91,69G | 91,52 G | 0,49 | 0,49 |
| Euro | 50.000 | 06.12.27 | 06.12. | NLB3U6 | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27) | | 88,01G- 88,31G/ | 87,86 G | 0,85 | 0,85 |
| Euro | 50.000 | 09.12.25 | 09.12. | NLB3U7 | DE000NLB3U70 | 0,175%, v. 09.12.21(25), EO-IHS 21(25) | | 93,95G | 93,83 G | 0,37 | 0,37 |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB3U8 | DE000NLB3U88 | 0 3/10%, v. 11.01.22(27), EO-IHS 22(27) | | 91,75G | 91,57 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB3U9 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32) | | 84,8G | 83,6 G | 1,53 | 1,53 |
| Euro | 50.000 | 12.11.29 | 12.11. | NLB3UA | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29) | | 86,97G | 86,68 G | 1,43 | 1,43 |
| Euro | 50.000 | 16.11.26 | 16.11. | NLB3UB | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26) | | 91,92G | 91,75 G | 0,54 | 0,54 |
| Euro | 50.000 | 16.11.27 | 16.11. | NLB3UC | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27) | | 88,43G- 88,74G/ | 88,28 G | 0,96 | 0,96 |
| Euro | 50.000 | 20.10.38 | 20.10. | NLB3UD | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 75,74G- 76,58G/ | 75,49 G | 3,44 | 3,44 |
| Euro | 1.000 | 20.10.38 | 20.10. | NLB3UE | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 77,72G- 78,61G/ | 77,49 G | 3,01 | 3,01 |
| Euro | 1.000 | 17.11.36 | 17.11. | NLB3UF | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36) | | 77,37G- 78,18G/ | 77,15 G | 2,67 | 2,67 |
| Euro | 50.000 | 26.10.26 | 26.10. | NLB3UG | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26) | | 92,53G | 92,36 G | 0,78 | 0,78 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB3UH | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27) | | 91,68G | 91,49 G | 0,96 | 0,96 |
| Euro | 50.000 | 26.10.27 | 26.10. | NLB3UJ | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27) | | 90,96G | 90,75 G | 1,16 | 1,16 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB3UK | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28) | | 90,05G | 89,82 G | 1,28 | 1,28 |
| Euro | 50.000 | 29.10.31 | 29.10. | NLB3UM | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31) | | 81,65G- 82,2G/ | 81,45 G | 2,47 | 2,47 |
| Euro | 50.000 | 19.11.25 | 19.11. | NLB3UN | DE000NLB3UN2 | 0,175%, v. 19.11.21(25), EO-IHS 21(25) | | 94,09G | 93,97 G | 0,37 | 0,37 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB3UP | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31) | | 80,33G- 80,88G/ | 80,14 G | 2,22 | 2,22 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB3UQ | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27) | | 91,25G | 91,03 | G | 0,53 | 0,53 |
| Euro | 100.000 | 07.07.27 | 07.07. | NLB3UR | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27) | | 90,53G | 90,31 | G | 0,79 | 0,79 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB3UT | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26) | | 93,36G | 93,22 | G | 0,54 | 0,54 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB3UZ | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27) | | 91,37G | 91,15 | G | 0,66 | 0,66 |
| Euro | 50.000 | 24.01.25 | 24.01. | NLB3V0 | DE000NLB3V04 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 95,62G | 95,53 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.02.32 | 16.02. | NLB3V1 | DE000NLB3V12 | 0 3/4%, v. 16.02.22(32), EO-IHS 22(32) | | 89,6G | 89,5 | G | 1,67 | 1,67 |
| Euro | 50.000 | 21.01.37 | 21.01. | NLB3V3 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37) | | 76,96G- 177,84G/ | 76,75 | G | 3,45 | 3,45 |
| Euro | 1.000 | 01.03.32 | 01.03. | NLB3V4 | DE000NLB3V46 | 1%, zinsv. v. 01.03.22-29.02.24, v. 01.03.22(32), FLR-IHS Kombianl.01/22 v22(32) | | 88,77G- 189,05G/ | 88,64 | G | 2,24 | 2,24 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3V5 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27) | | 93,85G | 93,9 | G | 1,17 | 1,17 |
| Euro | 50.000 | 08.03.30 | 08.03. | NLB3V6 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30) | | 92,55G | 92,6 | G | 1,83 | 1,83 |
| Euro | 50.000 | 08.03.28 | 08.03. | NLB3V7 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28) | | 90,82G- 191,3G/ | 90,81 | G | 1,53 | 1,53 |
| Euro | 50.000 | 08.03.34 | 08.03. | NLB3V8 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34) | | 77,04G- 178,02G/ | 77,07 | G | 3,2 | 3,2 |
| Euro | 50.000 | 17.02.26 | 17.02. | NLB3V9 | DE000NLB3V95 | 0,34%, v. 17.02.22(26), EO-IHS 22(26) | | 95,2G | 95,2 | G | 0,71 | 0,71 |
| Euro | 50.000 | 13.01.37 | 13.01. | NLB3VA | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37) | | 74,42G- 175,21G/ | 74,17 | G | 3,18 | 3,18 |
| Euro | 1.000 | 13.01.37 | 13.01. | NLB3VB | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37) | | 77,05G- 177,84G/ | 76,83 | G | 2,69 | 2,69 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB3VC | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30) | | 86,6G | 85,55 | G | 1,5 | 1,5 |
| Euro | 50.000 | 07.12.26 | 07.12. | NLB3VD | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26) | | 92,17G | 91,99 | G | 0,74 | 0,74 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB3VE | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34) | | 77,75G- 178,45G/ | 77,52 | G | 2,54 | 2,54 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB3VF | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28) | | 87,85G- 188,16G/ | 87,69 | G | 0,91 | 0,91 |
| Euro | 1.000 | 17.01.29 | 17.01. | NLB3VG | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29) | | 88,6G | 88,3 | G | 0,56 | 0,56 |
| Euro | 50.000 | 14.01.32 | 14.01. | NLB3VH | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32) | | 79,39G- 179,96G/ | 79,2 | G | 2,06 | 2,06 |
| Euro | 50.000 | 14.01.32 | 14.01. | NLB3VJ | DE000NLB3VJ8 | 0,15%, v. 14.01.22(26), EO-IHS 22(26) | | 93,7G | 93,65 | G | 0,32 | 0,32 |
| Euro | 1.000 | 19.01.26 | 19.01. | NLB3VK | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32) | | 83,93G | 83,53 | G | 1,25 | 1,25 |
| Euro | 110.000 | 15.11.43(25) | 15.11. | NLB3VL | DE000NLB3VL4 | 1,0900000000000001%, v. 22.12.21(43), EO-IHS 21(25-43) | | 70,85G | 70,35 | G | 2,93 | 2,93 |
| Euro | 50.000 | 19.01.26 | 19.01. | NLB3VM | DE000NLB3VM2 | 0,15%, v. 19.01.22(26), EO-IHS 22(26) | | 93,58G | 93,45 | G | 0,32 | 0,32 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB3VN | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32) | | 84,41G | 84,02 | G | 2,22 | 2,22 |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB3VP | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27) | | 93,75G | 93,7 | G | 0,85 | 0,85 |
| Euro | 50.000 | 08.02.30 | 08.02. | NLB3VQ | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30) | | 90,05G | 90 | G | 1,66 | 1,66 |
| Euro | 50.000 | 08.02.28 | 08.02. | NLB3VR | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28) | | 88,13G- 188,49G/ | 88,03 | G | 1,13 | 1,13 |
| Euro | 50.000 | 11.02.37 | 11.02. | NLB3VS | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37) | | 75,85G- 177,11G/ | 76,07 | G | 3,28 | 3,28 |
| Euro | 50.000 | 10.02.34 | 10.02. | NLB3VT | DE000NLB3VT7 | 1,1499999999999999%, v. 10.02.22(34), EO-IHS 22(28/34) | | 78,84G- 179,82G/ | 78,9 | G | 2,87 | 2,87 |
| Euro | 1.000 | 11.02.37 | 11.02. | NLB3VU | DE000NLB3VU5 | 1,1499999999999999%, v. 11.02.22(37), EO-IHS 22(27/37) | | 77,81G- 178,9G/ | 77,87 | G | 2,91 | 2,91 |
| Euro | 50.000 | 11.02.32 | 11.02. | NLB3VV | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32) | | 80,46G- 181,25G/ | 80,48 | G | 2,46 | 2,46 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3VW | DE000NLB3VW1 | 0 1/4%, v. 11.02.22(26), EO-IHS 22(26) | | 95,45G | 95,45 | G | 0,52 | 0,52 |
| Euro | 50.000 | 17.01.25 | 17.01. | NLB3VX | DE000NLB3VX9 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 95,68G | 95,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB3VY | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28) | | 93,5G | 93,45 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.02.30 | 15.02. | NLB3VZ | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30) | | 91,45G | 91,4 | G | 1,15 | 1,15 |
| Euro | 50.000 | 05.04.34 | 05.04. | NLB3W0 | DE000NLB3W03 | 1,6000000000000001%, v. 05.04.22(34), EO-IHS 22(28/34) | | 87,76G- 188,66G/ | 87,79 | G | 2,72 | 2,72 |
| Euro | 50.000 | 11.03.26 | 11.03. | NLB3W1 | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26) | | 97,15G | 97,15 | G | 1,13 | 1,13 |
| Euro | 1.000 | 11.04.29 | 11.04. | NLB3W2 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29) | | 91,758G | | | | |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB3W3 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31) | | 89,93G | | | | |
| Euro | 50.000 | 08.04.26 | 08.04. | NLB3W5 | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26) | | 94,849G | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | NLB3W8 | DE000NLB3W86 | 0 3/4%, zinsv. v. 11.04.22-10.04.24, v. 11.04.22(28), FLR-IHS Kombianl.04/22 v22(28) | | 97,75G | 97,75 | G | 1,14 | 1,14 |
| Euro | 1.000 | 01.04.28 | 01.04. | NLB3W9 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28) | | 97,1G | 97,25 | G | 1,51 | 1,51 |
| Euro | 50.000 | 16.03.37 | 16.03. | NLB3WJ | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37) | | 81,89G- 182,95G/ | 81,96 | G | 2,93 | 2,93 |
| Euro | 1.000 | 16.03.37 | 16.03. | NLB3WK | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37) | | 83,85G- 184,93G/ | 83,94 | G | 2,53 | 2,53 |
| Euro | 50.000 | 16.03.32 | 16.03. | NLB3WL | DE000NLB3WL2 | 1,1499999999999999%, v. 16.03.22(32), EO-IHS 22(23/32) | | 85,91G- 186,67G/ | 85,94 | G | 2,65 | 2,65 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WM | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26) | | 97,4G | 97,4 | G | 1,03 | 1,03 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3WN | DE000NLB3WN8 | 0,45%, v. 11.02.22(26), EO-IHS 22(26) | | 94,4G | 94,35 | G | 0,95 | 0,95 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB3WP | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29) | | 96G | 96 | G | 1,31 | 1,31 |
| Euro | 1.000 | 14.03.31 | 14.03. | NLB3WQ | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31) | | 94,8G | 94,85 | G | 1,53 | 1,53 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WR | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26) | | 97G | 97 | G | 1,13 | 1,13 |
| Euro | 50.000 | 04.03.26 | 04.03. | NLB3WS | DE000NLB3WS7 | 0 7/10%, v. 04.03.22(26), EO-IHS 22(26) | | 96,95G | 97 | G | 1,44 | 1,44 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB3WT | DE000NLB3WT5 | 0 3/4%, zinsv. v. 05.04.22-04.04.24, v. 05.04.22(28), FLR-IHS Kombianl.02/22 v22(28) | | 92,08G- 192,43G/ | 91,88 | G | 1,62 | 1,62 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB3WU | DE000NLB3WU3 | 1%, zinsv. v. 05.04.22-04.04.24, v. 05.04.22(32), FLR-IHS Kombianl.03/22 v22(32) | | 89,72G- 190,45G/ | 89,33 | G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3WV | DE000NLB3WV1 | 1,1000000000000001%, v. 02.03.22(29), EO-IHS 22(29) | | 95,25G | 95,2 | G | 1,84 | 1,84 |
| Euro | 50.000 | 04.03.30 | 04.03. | NLB3WW | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30) | | 90,1G | 89,8 | G | 2,61 | 2,61 |
| Euro | 50.000 | 05.04.27 | 05.04. | NLB3WX | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27) | | 98,5G | 98,55 | G | 1,16 | 1,16 |
| Euro | 50.000 | 05.04.30 | 05.04. | NLB3WY | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30) | | 97,5G | 97,65 | G | 1,54 | 1,54 |
| Euro | 50.000 | 05.04.28 | 05.04. | NLB3WZ | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28) | | 94,96G- 95,38G/ | 94,96 | G | 1,83 | 1,83 |
| Euro | 100.000 | 04.04.28 | 04.04. | NLB3XB | DE000NLB3XB1 | 0 3/4%, zinsv. v. 04.04.22-03.04.24, v. 04.04.22(28), FLR-IHS Kombianl.05/22 v22(28) | | 94,37G- 94,77G/ | 94,16 | G | 1,58 | 1,58 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.01.22-26.04.22, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 97,29G- 97,39G/ | 97,25 | G | 1,43 | 1,43 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.03.22-02.06.22, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 98,89G- 98,93G/ | 98,89 | G | 1,12 | 1,12 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 97,67G | 97,57 | G | 1,78 | 1,78 |
| 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) | | 94,99G | 94,77 | G | 2,31 | 2,31 |
| 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) | | 100,09G | 100,08 | G | 0,38 | 0,38 |
| 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) | | 83,17G- 84,18G/ | 83,38 | G | 3,3 | 3,29 |
| 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) | | 92,61G- 93,13G/ | 92,69 | G | 2,28 | 2,28 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.03.22-27.06.22, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 98,81G- 98,86G/ | 98,82 | G | 1,13 | 1,13 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.03.22-28.06.22, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 97,43G- 97,48G/ | 97,4 | G | 1,03 | 1,03 |
| 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) | | 86,94G | 86,53 | G | 2,86 | 2,85 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.03.22-01.06.22, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 97,28G- 97,37G/ | 97,25 | G | 1,13 | 1,13 |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.04.22-11.07.22, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 97,55G- 97,66G/ | 97,52 | G | 1,51 | 1,51 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.21-12.12.22, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 94,49G- 94,61G/ | 94,43 | G | 1,48 | 1,48 |
| 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) | | 93,62G- 94,11G/ | 93,69 | G | 2,47 | 2,47 |
| 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) | | 97,7G | 97,41 | G | 2,18 | 2,18 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.02.22-09.05.22, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 97,5G- 97,6G/ | 97,44 | G | 1,53 | 1,53 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 14.02.22-13.02.23, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 94,82G- 94,98G/ | 94,76 | G | 1,94 | 1,94 |
| 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) | | 89,39G- 90,15G/ | 89,49 | G | 3,05 | 3,05 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.02.22-08.05.22, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 99,59G- 99,59G/ | 99,58 | G | 0,82 | 0,82 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 99,6G | 99,54 | G | 1,08 | 1,08 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 96,61G | 96,43 | G | 2,17 | 2,17 |
| 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) | | 100,38G | 100,37 | G | 0,39 | 0,39 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 99,47G | 99,4 | G | 1,17 | 1,17 |
| 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) | | 86,69G- 87,48G/ | 86,78 | G | 3,3 | 3,3 |
| 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) | | 94,63G- 95,1G/ | 94,67 | G | 2,27 | 2,27 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,421%, zinsv. v. 21.02.22-22.05.22, v. 21.02.17(23), IHS S1772 4-Phas.Bd.v14(18/29) | | 100,43G | 100,55 | G | | |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 23.03.22-22.03.23, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 97,09G- 97,17G/ | 97,04 | G | 1,6 | 1,6 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 100,39G | 100,37 | G | 0,38 | 0,38 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 14.03.22-12.06.22, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 98,3G- 98,38G/ | 98,27 | G | 1,44 | 1,44 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 14.02.22-12.05.22, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 99,52G- 99,54G/ | 99,51 | G | 1,04 | 1,04 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.02.22-22.05.22, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 99,68G- 99,69G/ | 99,67 | G | 0,77 | 0,77 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 07.02.22-04.05.22, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 99,54G- 99,54G/ | 99,53 | G | 0,8 | 0,8 |
| 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 | 93,67G- 94,18G/ | 93,72 | G | 2,9 | 2,9 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 98,4G- 98,56G/ | 98,41 | G | 1,85 | 1,85 |
| 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 | 88,14G- 88,78G/ | 88,19 | G | 3,03 | 3,02 |
| 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 | 96,37G- 96,66G/ | 96,4 | G | 2,04 | 2,04 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.22-12.07.22, v. 13.01.15(23), FLR-IHS Ser.1834 Geldm.v.15(23) | S 1834 | 99,91G- 99,9G/ | 99,91 | G | 0,89 | 0,89 |
| 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 | 91,08G- 91,65G/ | 91,19 | G | 3,27 | 3,27 |
| 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 | 91,88G- 92,45G/ | 91,94 | G | 3,15 | 3,15 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.03.22-15.06.22, v. 16.12.14(22), FLR-IHS Ser.1828 Geldm.v.14(22) | S 1828 | 99,91G- 99,91G/ | 99,91 | G | 0,94 | 0,94 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.03.22-12.06.22, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 99,54G- 99,54G/ | 99,53 | G | 0,84 | 0,84 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.03.22-31.05.22, v. 01.09.15(23), FLR-IHS Ser.1936 Geldm.v.15(23) | S 1936 | 99,79G- 99,8G/ | 99,79 | G | 0,9 | 0,9 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.02.22-03.05.22, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 99,85G- 99,85G/ | 99,84 | G | 0,87 | 0,87 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 0,604%, zinsv. v. 12.01.22-11.01.23, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 87,82G | 86,38 | G | 1,37 | 1,37 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 31.01.22-28.04.22, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 98,11G- 98,16G/ | 98,09 | G | 1,21 | 1,2 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 31.01.22-28.04.22, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 95,46G- 95,62G/ | 95,36 | G | 1,61 | 1,61 |
| Euro | 1.000 | 18.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.02.22-15.05.22, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 99,68G- 99,68G/ | 99,67 | G | 0,85 | 0,85 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.02.22-17.05.22, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 94,49G- 94,7G/ | 94,36 | G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0 9/10%, zinsv. v. 04.03.22-05.06.22, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) 0 3/4%, zinsv. v. 27.01.22-26.04.22, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) 0 7/10%, zinsv. v. 29.03.22-28.06.22, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) 0 4/5%, zinsv. v. 22.03.22-21.06.22, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) 0 4/5%, zinsv. v. 17.02.22-16.05.22, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) 0 7/10%, zinsv. v. 24.02.22-23.05.22, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) 0 7/10%, zinsv. v. 09.02.22-08.05.22, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) 0 7/10%, zinsv. v. 19.04.22-18.07.22, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) 0 3/5%, zinsv. v. 04.04.22-03.07.22, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) 0 7/10%, zinsv. v. 01.03.22-31.05.22, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) 0 3/5%, zinsv. v. 03.02.22-02.05.22, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) 1,3062499999999999%, zinsv. v. 05.04.22-04.04.23, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) 1%, zinsv. v. 24.02.22-23.05.22, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) 0 2/5%, zinsv. v. 28.02.22-25.05.22, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) 2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) 1%, zinsv. v. 07.04.22-06.07.22, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) 1,1081300000000001%, zinsv. v. 28.03.22-27.03.23, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | S 1854 | 93,99G- 94,2G/ | 93,88 G | 1,7 | 1,7 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | | S 1962 | 99,67G- 99,68G/ | 99,66 G | 0,97 | 0,97 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | | S 1947 | 99,67G- 99,68G/ | 99,66 G | 0,93 | 0,93 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | | S 1991 | 99,62G- 99,64G/ | 99,62 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | | S 1974 | 99,69G- 99,7G/ | 99,67 G | 1 | 1 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | | S 1984 | 99,54G- 99,57G/ | 99,53 G | 0,98 | 0,98 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | | S 2019 | 99,13G- 99,16G/ | 99,12 G | 1,18 | 1,18 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | | S 2008 | 99,39G- 99,42G/ | 99,39 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | | S 2040 | 99,42G | 99,35 G | 1,21 | 1,21 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | | S 2044 | 98,99G- 99,02G/ | 98,99 G | 1,11 | 1,11 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8K6 | DE000NLB8K66 | | S 2026 | 99,67G | 99,61 G | 1,18 | 1,18 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | | S 2037 | 99,21G- 99,24G/ | 99,21 G | 1,12 | 1,12 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | | S 2051 | 99,09G | 99,02 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | | | 98,97G- 99G/ | 98,97 G | 1,1 | 1,1 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | | | 99,6G | 98,53 G | 1,37 | 1,37 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | | | 100,37G | 100,35 G | 0,46 | 0,46 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | | | 97,22G- 97,33G/ | 97,14 G | 1,56 | 1,56 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | | | 99,31G- 99,31G/ | 99,32 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | | | 91,24G | 91,56 G | 3,03 | 3,03 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | | 97,45G | 97,41 G | 1,6 | 1,6 | |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | | 97,04G | 97,04 G | 1,56 | 1,56 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | | 93,05G- 93,65G/ | 93,09 G | 1,95 | 1,95 | |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | | 97,84G- 98,11G/ | 97,87 G | 0,99 | 0,99 | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | | | 100,05G | 100,05 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 102,55G-2bG | 102 G | 2,91 | 2,91 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 100,05G | 100 G | 6,32 | 6,32 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 102,05G | 102,05 G | 2,2 | 2,2 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 103,05G | 103,05 G | 2,67 | 2,67 |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes zinsv. v. 17.01.22-17.07.22, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) zinsv. v. 28.12.21-27.06.22, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 zinsv. v. 21.03.22-20.09.22, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 0,018%, zinsv. v. 05.04.22-02.10.22, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 0,033%, zinsv. v. 20.04.22-19.10.22, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 98,5-T | 98,5 -T | 0,2 | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | | | 92,19G | 92,19 G | 1 | |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | | | 90,94G | 90,94 G | 1,07 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | | | 80,44G | 80,44 G | 0,04 | 0,04 |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | | | 96,5-T | 96,5 -T | 0,07 | 0,07 |
| 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) | | 102,7G-2,7G | 102,7 G | 2,8 | 2,8 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 101,45G | 101,45 G | 3,69 | 3,67 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | S 586 | 103,45G | 103,45 G | 2,67 | 2,66 |
| 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. | 96,45G | 96,75 G | 7,53 | 7,51 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | E v. | 96,45G | 96,75 G | 7,53 | 7,51 |
| Euro | 1 | 09.02.27 | | NLB3PJ | DE000NLB3PJ0 | Norddeutsche Landesbank -Girozentrale-Zertifikate 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 | | 972,77G- 979,44G/ | 968,72 G | | |
| Euro | 1 | 06.05.27 | | NLB3Q3 | DE000NLB3Q35 | | | 967,76G- 970,53G/ | 965,65 G | | |
| Euro | 1 | 06.05.27 | | NLB3QG | DE000NLB3QG4 | | | 983,75G- 986,1G/ | 981,92 G | | |
| Euro | 1 | 13.04.27 | | NLB3QL | DE000NLB3QL4 | | | 760G | 760 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 13.04.27 | | NLB3QM | DE000NLB3QM2 | Norddeutsche Landesbank -Girozentrale- Zertifikate | | | | | | |
| Euro | 1 | 06.07.27 | | NLB3R7 | DE000NLB3R75 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens | | 856,86G-/865,36G/ | 846,05 G | | | |
| Euro | 1 | 06.07.27 | | NLB3R8 | DE000NLB3R83 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 COV1 | | 716,03G-/720,71G/ | 701,73 G | | | |
| Euro | 1 | 06.07.27 | | NLB3R9 | DE000NLB3R91 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 NDX1 | | 886,28G-/911,85G/ | 884,63 G | | | |
| Euro | 1 | 08.06.27 | | NLB3RX | DE000NLB3RX7 | Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 FRE | | 773,05G-/784,08G/ | 758,76 G | | | |
| Euro | 1 | 27.07.27 | | NLB3SJ | DE000NLB3SJ4 | Null-Kupon, v. 01.06.21(27), Express Z.08.06.27 RWE | | 1004,21G-/1005,48G/ | 1002,69 G | | | |
| Euro | 1 | 03.08.27 | | NLB3SX | DE000NLB3SX5 | Null-Kupon, v. 01.07.21(27), Express Z.27.07.27 HOCHTIEF | | 901,31G | 907,68 G | | | |
| Euro | 1 | 03.08.27 | | NLB3SY | DE000NLB3SY3 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 SZG | | 988,09G | 992,2 G | | | |
| Euro | 1 | 03.08.27 | | NLB3SZ | DE000NLB3SZ0 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 ASG | A | 976,79G | 978,52 G | | | |
| Euro | 1 | 15.02.28 | | NLB3V2 | DE000NLB3V20 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 EOAN | | 912,2G | 912,88 G | | | |
| Euro | 1 | 30.03.28 | | NLB3XA | DE000NLB3XA3 | Null-Kupon, v. 01.02.22(28), Express Rlx.Z.15.02.28 HEI | | 826,22G-/835,33G/ | 820,91 G | | | |
| Euro | 1 | 30.03.28 | | NLB3XA | DE000NLB3XA3 | Null-Kupon, v. 01.03.22(28), Express Z.30.03.28 SX5E | XX | 968,42G-/973,66G/ | 960,69 G | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 100,875G | 100,88 G | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 100,726G | 100,782 G | 0,26 | 0,26 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 100,08G | 100,1 G | 1,1 | 1,1 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 90,919G | 91,096 G | 1,1 | 1,1 | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 100,22G | 99,954 G | 6,28 | 6,24 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes | | | | | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 96,89G | 96,86 G | 2,63 | 2,63 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 85G | 85 G | 10,58 | 10,58 | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes | | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 98,32G | 98,32 G | 2,51 | 2,51 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 99,95G | 99,925 G | 0,16 | 0,16 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 95,12G | 95,04 G | 1,31 | 1,31 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 99,01G | 98,92 G | 1,31 | 1,31 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 99,471G | 99,423 G | 0,93 | 0,93 | |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,372G | 98,302 G | 1,44 | 1,44 | |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 97,706G | 97,719 G | 1,69 | 1,69 | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,45G | 98,45 G | 2,76 | 2,75 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28) | | 91,663G | 91,822 G | 1,37 | | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 92,324G | 92,744 G | 1,89 | 1,89 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | NTT Finance Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,79G | 91,81 G | 0,87 | 0,87 | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 101,25G | 101,26 G | 2,51 | 2,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,96G | 100,9 G | 1,44 | 1,44 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 109,1G | 109,03 G | 0,96 | 0,96 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 115,91G | 116,09 G | 1,65 | 1,65 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 105,28G | 105,06 G | 1,46 | 1,46 | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 97,6G | 97,54 G | 1,54 | 1,54 | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 101,18G | 101,18 G | | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 109,48G | 109,42 G | 1,66 | 1,66 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTH | XS2154347293 | | | 100,88G | 100,838 G | 1,04 | 1,04 | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | 101,04G | 101,08 G | 1,81 | 1,81 | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | 102,08G | 102,28 G | 2,14 | 2,14 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | 99,659G | 99,698 G | 0,3 | | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 91,27G | 91,29 G | 1,63 | 1,63 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 95,928G | 95,832 G | 1,31 | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 84,55G | 84,65 G | 2,34 | 2,34 | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 100,27G | 100,22 G | 0,58 | 0,58 | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 100,08G | 100,12 G | 1,86 | 1,86 | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 107,654G | 107,51 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 93,251G | 93,46 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | | 90,582G | 90,69 G | | | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 80,53G | 81,23 G | 2,16 | 2,16 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | | 91,706G | 91,885 G | 0,22 | 0,22 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | Ontario, Provinz Medium - Term Notes 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 86,4G | 86,612 G | 0,02 | 0,02 | |
| 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) | | 88,51G | 88,959 G | 6,77 | 6,76 | |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | OP Yrityspankki Oyj Medium - Term Notes 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 93,497G | 93,568 G | 1,33 | 1,33 | |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,109G | 98,221 G | 1,36 | 1,36 | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 156,54G | 157,16 G | 2,18 | 2,18 | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | | 99,63G | 99,57 G | 1,12 | 1,12 | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | | 97,45G | 97,47 G | 1,43 | 1,43 | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | | 99,29G | 99,26 G | 1,21 | 1,21 | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | | 100,4G | 100,56 G | 1,82 | 1,82 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | | 100,67G | 100,66 G | 0,27 | 0,26 | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | | 99,91G | 99,96 G | 1,52 | 1,52 | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | | 97,32G | 97,38 G | 1,75 | 1,75 | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | | 98,44G | 98,5 G | 1,65 | 1,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | Orange S.A. Medium - Term Notes 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 101,45G | 101,455 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) | | 102,275G | 102,285 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) | | 104,56G | 104,58 G | 0,45 | 0,45 |
| 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) | | 98,755G | 98,785 G | 1,5 | 1,5 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,04G | 94,08 G | 1,42 | |
| 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) | | 86,27G | 86,48 G | 1,15 | 1,15 |
| 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) | | 82,7G | 83,24 G | 2,23 | 2,23 |
| 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) | | 100,99G | 100,95 G | 0,68 | 0,68 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEV | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,91G | 101,94 G | 1,7 | 1,7 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 100,22G | 100,57 G | 3,22 | 3,22 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 94,492G | 94,451 G | 1,36 | |
| 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) | | 84,59G | 84,97 G | 1,76 | 1,76 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 85,12G | 84,909 G | 1,46 | 1,46 |
| 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.) | | 105,38G | 105,37 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.) | | 108,665G | 108,755 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.) | | 93,396G | 93,732 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) | | 101,259G | 101,335 G | 3,04 | 3,04 |
| 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) | | 100,77G | 100,72 G | 1,8 | 1,8 |
| 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) | | 99,021G | 99,119 G | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium - Term Notes 1,6220000000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 98,9G | 98,9 G | 1,9 | 1,9 |
| 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) | | 101,035G | 101,02 G | 1,38 | 1,38 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 103,494G | 103,213 G | 1,71 | 1,71 |
| 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.) | | 102,298G | 102,9 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) | | 100,5G | 100,5 G | 5,34 | 5,34 |
| 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) | | 91,221G | 91,221 G | 6,56 | 6,56 |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 98,215G | 98,3 G | 5,35 | 5,35 |
| 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 | | 94,104G | 94,062 G | 6,56 | 6,56 |
| 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 | | 98,45G | 98,6 G | 6,25 | 6,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,22G | 106,18 G | 1,04 | 1,04 |
| 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) | | 96,42G | 96,35 G | 1,48 | 1,48 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 98,5G | 99,36 G | 4,14 | 4,14 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 96,72G | 97,3 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 100,46G | 100,59 G | 2,22 | 2,21 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 84,994G | 85,118 G | 0,94 | 0,94 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 75,046G | 75,483 G | 2,25 | 2,25 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 99,48G | 99,468 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 94,178G | 94,193 G | 1,06 | 1,06 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 78,556G | 78,8 G | 2,21 | 2,21 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 97,437G | 97,393 G | 1,29 | 1,29 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 94,453G | 94,472 G | 1,8 | 1,8 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 87,115G | 87,317 G | 1,71 | 1,71 |
| 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) | | 93,49G | 94,11 G | 3,84 | 3,84 |
| 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) | | 100,259G | 100,238 G | 1,43 | 1,43 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 102,544G | 102,502 G | 1,06 | 1,06 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 100,031G | 99,959 G | 1,11 | 1,11 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 98,606G | 98,769 G | 1,94 | 1,94 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 99,328G | 99,285 G | 0,45 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 94,251G | 94,205 G | 1,06 | 1,06 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 89,751G | 89,874 G | 1,94 | 1,94 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 87,806G | 87,924 G | 0,28 | 0,28 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod-Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 97,024G | 97,082 G | 1,83 | 1,83 |
| 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) | | 82,38G | 83,09 G | 3,03 | 3,03 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,8720000000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 98,42G | 98,41 G | 3,12 | 3,11 |
| 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) | | 73,15G | 73,99 G | 9,42 | 9,42 |
| 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 | 104,46G | 104,09 G | 3,81 | 3,8 |
| 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) | | 69,96G | 71,35 G | 8,8 | 8,8 |
| 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) | | 99,91G | 99,88 G | 2,64 | 2,63 |
| 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) | | 96,63G | 96,66 G | 4,66 | 4,65 |
| 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) | | 91,18G | 91,47 G | 6,38 | 6,37 |
| 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) | | 87,78G | 87,85 G | 5,62 | 5,62 |
| 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 | | 94,99G | 95,02 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | Pfizer Inc. Registered Notes 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 98,61G | 99,16 G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | Pfizer Inc. Registered Notes 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,09G | 98,98 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 99,93G | 101,66 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 101,135G | 101,38 G | 2,85 | 2,85 | |
| 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) 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) | | 82,77G | 82,86 G | 3,58 | 3,58 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 98,225G | 98,225 G | 1,27 | 1,27 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 79,11G | 79,33 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 87,03G | 88,05 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 100,02G | 100,38 G | 3,27 | 3,26 | |
| 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) | | 86,3G | 86,65 G | 2,65 | 2,65 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | | 81,69G | 81,94 G | 3,03 | 3,03 | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 97,199G | 97,242 G | 3,29 | 3,28 |
| 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) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 100,65G | 99,86 G | 6,61 | 6,51 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | | 99,5G | 99,5 G | 6,77 | 6,76 | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 100,9G | 100,1 G | 3,1 | 3,09 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 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) 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) 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) | | 96,52G | 96,64 G | 1,57 | 1,57 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 95,25G | 95,25 G | 2,25 | 2,25 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 100,42G | 100,46 G | 1,38 | 1,38 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 99,91G | 101,56 G | 2,38 | 2,38 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 99,5G | 99,55 G | 1,47 | 1,47 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 98,82G | 98,99 G | 1,41 | 1,41 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 111,19G | 111,16 G | 1,09 | 1,09 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 102,52G | 102,61 G | 0,34 | 0,34 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 105,07G | 105,05 G | 1,04 | 1,04 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 100,56G | 100,57 G | 1,33 | 1,33 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 103,79G | 103,92 G | 0,79 | 0,78 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 97,03G | 97,08 G | 1,49 | 1,49 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | | 99,24G | 99,26 G | 0,63 | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 96,1G | 96,2 G | 1,6 | 1,6 | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 92,31G | 97,3 G | 2,39 | 2,39 | |
| 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) | | 89,4G | 89,69 G | 2,49 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 88,51G | 88,51 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | | 91,51G | 91,51 G | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 90,34G | 90,52 G | 3,55 | 3,55 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | PPF Telecom Group B.V. Medium - Term Notes 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 100,745G | 100,79 G | 3,12 | 3,12 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | 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) | | 97,843G | 97,768 G | 1,51 | 1,51 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes zinsv. v. 08.02.22-08.05.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 100,52G | 100,49 G | -0,29 | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 90,51G | 90,83 G | 2,44 | 2,43 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | 92,85G | 93 G | 2,14 | 2,14 | |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 96,5G | 96,448 G | 7,37 | 7,37 |
| 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 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)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 | | 79,717G | 80,442 G | 4,54 | 4,54 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | 86,733G | 87,051 G | 3,5 | 3,5 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | | 91,894G | 92,239 G | 2,62 | 2,62 | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | | 84,55G | 85,442 G | 4,49 | 4,49 | |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | | 82,14G | 83,303 G | 4,8 | 4,8 | |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | 81,807G | 82,177 G | 3,11 | 3,11 | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | 78,104G | 78,806 G | 4,51 | 4,51 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 101,92G | 101,82 G | 1,3 | 1,3 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | | 83,49G | 83,62 G | 1,79 | 1,79 | |
| 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 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,32G | 100,32 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 100,357G | 100,359 G | 0,39 | 0,39 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 98,93G | 98,83 G | 1,13 | 1,13 | |
| 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 | | 95,342G | 95,353 G | 5,26 | 5,26 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | 89,758G | 90,196 G | 5,39 | 5,38 | |
| 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) | | 83,5G | 83,5 G | 12,07 | 12,04 |
| 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) | | 101,431G | 101,463 G | 3,42 | 3,41 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | Quebec, Provinz Medium - Term Notes 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 88,406G | 88,602 G | 1,13 | 1,13 |
| 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) | | 96,227G | 96,261 G | 13 | 12,95 |
| 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 | 83,51G | 83,29 G | 3,15 | 3,15 |
| 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) | | 97,92G | 97,89 G | 1,28 | 1,28 |
| 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 | | 86,382G | 86,638 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,821G | 94,821 G | 8,5 | 8,5 |
| Euro | 1.000 100.000 | 04.11.24 12.03.25 | 04.FMAN 12.MJSD | A19RCV A19XGQ | FR0013292687 FR0013322146 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,023%, zinsv. v. 04.02.22-03.05.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,075%, zinsv. v. 14.03.22-12.06.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 97,793G 98,741G | 97,806 G 98,738 G | 0,05 0,15 | 0,05 0,15 |
| 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) | | 100,04G | 100,03 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,79G | 98,775 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 95,12G | 95,128 G | 2,91 | 2,91 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,27G | 99,22 G | 1,77 | 1,77 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,34G | 98,28 G | 2,21 | 2,21 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,155G | 100,16 G | 0,04 | 0,04 |
| 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) | | 91,76G | 92,215 G | 2,44 | 2,44 |
| 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) | | 99,708G | 99,71 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 100,193G | 100,096 G | 1,91 | 1,91 |
| 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) | | 99,927G | 99,949 G | 0,83 | 0,83 |
| 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) | | 95,684G | 95,598 G | 2,92 | 2,92 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 94,171G | 94,099 G | 1,06 | 1,06 |
| 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) | | 92,916G | 92,952 G | 3,68 | 3,68 |
| 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) | | 87,51G | 87,61 G | 1,14 | 1,14 |
| 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 | 101,57G | 101,57 G | 0,33 | 0,33 |
| 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) | | 99,335G | 99,455 G | 1,77 | 1,77 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 92,9G | 92,979 G | 2,14 | 2,14 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 95,979G | 96,196 G | 2,08 | 2,08 |
| 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) | | 91,694G | 92,072 G | 4,65 | 4,65 |
| 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) | | 91,876G | 91,939 G | 2,69 | 2,69 |
| 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) | | 82,825G | 83,775 G | 2,7 | 2,7 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 89,775G | 90,099 G | 4,4 | 4,4 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002QL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 86,304G | 86,903 G | 5,24 | 5,24 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006V65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 88,642G | 89,332 G | 5,08 | 5,07 |
| 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) | | 89,35G | 89,49 G | 0,84 | 0,84 |
| 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) | | 83,64G | 84,01 G | 2,08 | 2,08 |
| 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.) | | 91,17G | 91,38 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) | | 104,35G | 104,26 G | 1,28 | 1,28 |
| 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) | | 93,215G | 93,275 G | 0,54 | 0,54 |
| 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) | | 100,871G | 101,14 G | 4,46 | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,498G | 98,527 G | 1,84 | 1,84 |
| 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) | | 94,387G | 94,441 G | 3 | 3 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 109,2G | 109,48 G | 2,3 | 2,3 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 101,705G | 101,645 G | 0,97 | 0,97 |
| 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) | | 108,11G | 108,06 G | 1,23 | 1,23 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 108,47G | 108,09 G | 2,11 | 2,11 |
| 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) | | 100,45G | 100,444 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 100,64G | 100,58 G | 0,65 | 0,65 |
| 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 | | 101,836G | 101,954 G | 6,26 | 6,24 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 93,891G | 93,941 G | 0,27 | 0,27 |
| 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) | | 96,69G | 96,78 G | 1,92 | 1,92 |
| 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) | | 98,06G | 97,99 G | 1,45 | 1,45 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 86,98G | 87,2 G | 1,72 | 1,72 |
| 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 | 96,72G | 97,07 G | 3,48 | 3,48 |
| 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 | | 96,52G | 96,75 G | 3,14 | 3,14 |
| 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 | | 89,8G | 90,19 G | 4,05 | 4,05 |
| 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 | | 82,45G | 82,89 G | 5,01 | 5,01 |
| 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 | | 102,4G | 102,5 G | 2,03 | 2,03 |
| 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 | | 90G | 89,78 G | 4,9 | 4,9 |
| 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 | | 89,06G | 89,57 G | 5,01 | 5 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 103,98G | 103,95 G | 1,59 | 1,59 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 102,56G | 102,61 G | 1,82 | 1,82 |
| 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 | | 71,09G | 71,74 G | 5,06 | 5,06 |
| 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 | | 83,56G | 84,16 G | 3,27 | 3,27 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 80,07G | 80,58 G | 4,57 | 4,57 |
| 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 | | 73,52G | 74,81 G | 5,2 | 5,2 |
| 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 | | 100,73G | 100,84 G | 2,55 | 2,55 |
| 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 | | 95,28G | 95,69 G | 4,33 | 4,33 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 97,28G | 97,54 G | 2,63 | 2,63 |
| 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 | | 87,26G | 88,34 G | 4,94 | 4,94 |
| 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 | | 91,48G | 92,62 G | 5,22 | 5,22 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | 82,86G | 83,39 G | 4,42 | 4,42 | |
| 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 | 95,82G | 95,94 G | 3,57 | 3,57 | |
| 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 | 88,95G | 89,68 G | 5,12 | 5,12 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | 92,81G | 93,18 G | 3,5 | 3,5 | |
| 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) | | 87,454G | 87,55 G | 1,42 | 1,42 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | RWE AG Medium - Term Notes 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 91,44G | 91,48 G | 1,09 | 1,09 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 85,77G | 85,92 G | 2,32 | 2,32 |
| 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) | | 104,71G | 104,77 G | 6,31 | 6,31 |
| 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) | | 101,02G | 101,01 G | 3,46 | 3,46 |
| 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) | | 100,53G | 100,54 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 94,43G | 94,87 G | 1,84 | 1,84 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 103,12G | 103,04 G | 2,58 | 2,58 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 97,728G | 97,765 G | 2,17 | 2,17 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 98,165G | 98,137 G | 2,35 | 2,35 |
| 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) | | 98,91G | 98,81 G | 0,75 | 0,75 |
| 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) | | 93,73G | 93,655 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 87,135G | 87,163 G | 1,72 | 1,72 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | Sagax EURO MTN NL B.V. Medium - Term Notes 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 96,885G | 97,035 G | 2,48 | 2,48 |
| 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) | | 98,195G | 98,175 G | 5,12 | 5,1 |
| 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) | | 106,26G | 106,16 G | 1,44 | 1,44 |
| 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) | | 69,2G | 69,2 G | 11,31 | 11,31 |
| 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) | | 100,035G | 100,035 G | -0,09 | |
| 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) | | 96,637G | 96,587 G | 1,03 | 1,03 |
| 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) | | 100,05G | 99,96 G | 0,6 | 0,6 |
| 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) | | 98,85G | 98,75 G | 1,33 | 1,33 |
| 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 | 100,417G | 100,424 G | 0,04 | 0,04 |
| 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 | 99,551G | 99,51 G | 1,12 | 1,12 |
| 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 | 98,713G | 98,727 G | 1,55 | 1,55 |
| 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 | 97,561G | 97,914 G | 2,06 | 2,06 |
| 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) | | 103,06G | 103,065 G | 0,53 | 0,53 |
| 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) | | 101,47G | 101,41 G | 1,06 | 1,06 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 102,94G | 102,86 G | 1,06 | 1,06 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 100,296G | 100,235 G | 0,9 | 0,9 |
| 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) | | 99,121G | 99,277 G | 1,62 | 1,62 |
| 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) | | 96,145G | 96,14 G | 1,47 | 1,47 |
| 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) | | 93,43G | 93,6 G | 1,87 | 1,87 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 99,731G | 99,642 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | Sanofi S.A. Medium - Term Notes 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,9G | 97,928 G | 1,57 | 1,57 |
| 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) | | 98,266G | 98,277 G | 0,51 | 0,51 |
| 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) | | 100,404G | 100,406 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) | | 97,721G | 97,652 G | 0,51 | 0,51 |
| 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) | | 100,541G | 100,54 G | 0,12 | 0,12 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,533G | 97,542 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 96,738G | 96,75 G | 1,03 | 1,03 |
| 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) | | 100,633G | 100,674 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 98,65G | 98,632 G | 0,76 | 0,76 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 94,87G | 94,93 G | 1,05 | 1,05 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 100,764G | 100,705 G | 0,6 | 0,6 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 100,263G | 100,275 G | 0,86 | 0,86 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 94,199G | 94,346 G | 1,06 | 1,06 |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,367%, zinsv. v. 28.03.22-26.06.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,374G | 100,372 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 88,863G | 89,045 G | 1,35 | 1,35 |
| 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) | | 100,805G | 100,8 G | 0,54 | 0,54 |
| 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) | | 98,551G | 98,542 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 98,619G | 98,586 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 99,975G | 99,958 G | 0,39 | 0,39 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,737G | 98,637 G | 1,39 | 1,39 |
| 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) | | 99,619G | 99,653 G | 1,26 | 1,26 |
| 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) | | 99,816G | 99,829 G | 0,17 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 95,765G | 95,722 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 92,179G | 92,184 G | 0,81 | 0,81 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 99,944G | 99,874 G | 0,77 | 0,77 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 99,036G | 99,032 G | 1,42 | 1,42 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 99,208G | 99,321 G | 1,72 | 1,72 |
| 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) | | 100,79G | 100,795 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 102,29G | 102,23 G | 1,26 | 1,26 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 100,14G | 100,08 G | 0,95 | 0,95 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 99,347G | 99,63 G | 1,17 | 1,17 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 97,903G | 97,917 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 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 | | 99,04G | 99,32 G | 3,41 | 3,41 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 97,46G | 97,84 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 95,86G | 97,05 G | 4,7 | 4,7 | |
| 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 | | 98,24G | 98,27 G | 0,96 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | 89,13G | 89,42 G | 1,4 | 1,4 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 94,842G | 94,846 G | 1,05 | 1,05 |
| 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 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) | | 98,465G | 98,795 G | 3,22 | 3,22 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 100,355G | 100,455 G | 1,69 | 1,69 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 96,01G | 96,197 G | 3,78 | 3,78 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 93,699G | 94,151 G | 4,52 | 4,51 | |
| 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) | | 85,001G | 85,001 G | 14,33 | 14,24 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 99,434G | 99,389 G | 1,49 | 1,49 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 97,728G | 97,687 G | 1,38 | 1,38 | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | 101,42G | 101,4 G | 0,46 | 0,46 | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | 99,445G | 99,404 G | 1,07 | 1,07 | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | 90,838G | 90,804 G | 0,55 | 0,55 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | 97,948G | 97,888 G | 1,43 | 1,43 | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | 99,764G | 99,789 G | 0,21 | | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | | 99,513G | 99,453 G | 1,59 | 1,59 | |
| 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 | | 125,1G | 125,05 G | 1,77 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 105,09G | 105,34 G | 3,33 | 3,33 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 102,35G | 102,6 G | 2,86 | 2,86 | |
| 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 | | 102,96G | 102,998 G | 2,35 | 2,34 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 89,575G | 90,325 G | 4,12 | 4,11 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 98,5G | 98,42 G | 1,65 | 1,65 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | 97,19G | 97,39 G | 2,27 | 2,27 | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | 85,46G | 85,626 G | 1,17 | 1,17 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 99,76G | 99,76 G | 4,11 | 4,1 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | 101,01G | 101,81 G | 3,69 | 3,68 | |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | Serbien, Republik Medium - Term Notes 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 70,74G | 71,92 G | 4,93 | 4,93 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | Serbien, Republik Medium - Term Notes 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 80,71G | 81,28 G | 2,46 | 2,46 |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 95,14G | 95,26 G | 6,29 | 6,29 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 98,016G | 98,21 G | 5,58 | 5,56 |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | SGL International A/S Guaranteed Registered Notes 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 102,11G | 102,11 G | 7,14 | 7,14 |
| 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) | | 93,9G | 94,65 G | 4,46 | 4,46 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 99,75G | 100,21 G | 3,36 | 3,36 |
| 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) | S s | 99,97G | 99,92 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 98,4G | 98,28 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 98,05G | 98,01 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 95,18G | 95,09 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 102,35G | 102,27 G | 1,16 | 1,16 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 105,34G | 105,18 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 101,58G | 101,48 G | 1,28 | 1,28 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 99,68G | 99,63 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 99,16G | 99,3 G | 1,97 | 1,97 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 100,85G | 100,77 G | 0,69 | 0,69 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 99,51G | 99,46 G | 0,74 | 0,74 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 92,9G | 93 G | 2 | 2 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 92,77G | 92,78 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 87,44G | 87,6 G | 1,14 | 1,14 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 77,64G | 77,76 G | 2,24 | 2,24 |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 77,635G | 81,676 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 100,195G | 100,177 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 98,475G | 98,465 G | 1,3 | 1,29 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 98,119G | 98,148 G | 1,62 | 1,62 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 109,74G | 109,85 G | 1,15 | 1,15 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 91,945G | 91,945 G | 0,54 | 0,54 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,109G | 100,087 G | -0,13 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 89,6G | 89,79 G | 1,12 | 1,12 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 95,84G | 95,79 G | 1,12 | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,058G | 100,058 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) | | 99,126G | 99,05 G | 0,5 | 0,5 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 96,929G | 96,863 G | 0,77 | 0,77 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 98,404G | 98,358 G | 0,68 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 90,6G | 90,74 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 85,264G | 85,358 G | 1,17 | 1,17 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,528G | 99,482 G | 0,56 | 0,56 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 97,47G | 97,53 G | 1,35 | 1,35 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 96,907G | 96,935 G | 1,63 | 1,63 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 94,975G | 95,208 G | 2,11 | 2,11 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | 96,802G | 96,767 G | 1,29 | 1,29 | |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | | 95,648G | 95,796 G | 1,59 | 1,59 | |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | | 93,099G | 93,337 G | 1,86 | 1,86 | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | 94,53G | 94,68 G | 6,76 | 6,75 | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | 92,11G | 92,06 G | 2,42 | 2,42 | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | 99,6G | 99,6 G | 1,91 | 1,9 | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | 100,015G | 99,98 G | 1,09 | 1,09 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | 99,87G | 99,87 G | 1,57 | 1,57 | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | 94,903G | 95,032 G | 1,57 | 1,57 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | 103,364G | 103,313 G | 1,28 | 1,28 | |
| Euro | 100.000 | 11.10.24 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(24), Wandelschuldv.v.17(24) | 96,15G | 97 G | 7,41 | 7,39 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | 87,927G | 87,97 G | 1,13 | 1,13 | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | 83,624G | 83,866 G | 2,38 | 2,38 | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | Société du Grand Paris Medium - Term Notes 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | 80,68G | 80,88 G | 0,74 | 0,74 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | 88,6G | 88,62 G | 0,68 | 0,68 | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | 75,45G | 75,92 G | 2,13 | 2,13 | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 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) | 100,815G | 100,83 G | 0,01 | 0,01 | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 100,45G | 100,455 G | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 95G | 95,12 G | 2,32 | 2,32 | |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | | 101,005G | 101,023 G | | | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | 100,518G | 100,544 G | 0,96 | 0,96 | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | 89,78G | 89,937 G | 0,28 | 0,28 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | | 91,902G | 92,034 G | 0,54 | 0,54 | |
| 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) | 100,41G | 100,41 G | 5,4 | 5,4 |
| 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) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | 97,571G | 97,599 G | 1,02 | 1,02 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | 99,955G | 99,941 G | 0,28 | 0,28 | |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | 91,308G | 91,427 G | 0,27 | 0,27 | |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | 89,319G | 89,444 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 98,49G | 98,43 G | 1,26 | 1,26 | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | | 93,72G | 93,75 G | 1,97 | 1,97 | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 86,691G | 86,989 G | 2,29 | 2,29 | |
| 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) | | 100,41G | 100,41 G | 3,61 | 3,61 | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 97,527G | 97,576 G | 5,48 | 5,48 | |
| 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) | | 82,951G | 83,248 G | 6,46 | 6,46 | |
| 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 | 100,205G | 100,2 G | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 99,46G | 99,44 G | 1,99 | 1,99 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 92,886G | 92,976 G | 0,27 | 0,27 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 94,012G | 94,097 G | 0,53 | 0,53 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sir Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 94,407G | 94,438 G | 0,02 | 0,02 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 94,386G | 94,438 G | 0,02 | 0,02 | |
| 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. 09.12.21(26), Hyp.Pfandbr.Reihe 8 v.21(26) 0,01%, v. 25.02.21(25), Hyp.Pfandbr.Reihe 6 v.21(25) | R 5 | 97,54G | 97,54 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | | R 1 | 95,6G | 95,37 G | 1,3 | 1,3 | |
| Euro | 100.000 | 24.10.29 | 24.10. | A2YNX9 | DE000A2YNX91 | | R 2 | 89,54G | 89,24 G | 0,22 | 0,22 | |
| Euro | 100.000 | 09.08.23 | 09.08. | A3E44E | DE000A3E44E6 | | R 3 | 99,44G | 99,44 G | 0,02 | 0,02 | |
| Euro | 100.000 | 10.02.26 | 10.02. | A3E5TY | DE000A3E5TY6 | | R 7 | 95,36G | 95,36 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.07.31 | 21.07. | A3E5X8 | DE000A3E5X86 | | R 1 | 87,59G | 87,59 G | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A3H2XM | DE000A3H2XM7 | | R 4 | 98,45G | 98,45 G | 0,02 | 0,02 | |
| Euro | 100.000 | 09.12.26 | 09.12. | A3H3G4 | DE000A3H3G41 | | R 8 | 94,09G | 94,09 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.07.25 | 25.07. | A3H3HC | DE000A3H3HC9 | | R 6 | 96,15G | 96,15 G | 0,02 | 0,02 | |
| 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 | 100,92G | 100,92 G | | |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | | | S 517 | 100,55G | 100,55 G | | |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | S 519 | | 100,23G | 100,23 G | | | |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | S 520 | | 100,67G | 100,67 G | | | |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | S 522 | | 100,5G | 100,5 G | 0,21 | 0,21 | |
| Euro | 500 | 20.11.26 | 20.11. | A2YPPF | DE000A2YPPF9 | S 521 | | 99,26G | 99,26 G | 0,56 | 0,56 | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | | | | | | | |
| 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 | 99,44G | 99,44 G | 1,09 | 1,09 | |
| 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) | | 98,44G | 98,32 G | 1,35 | 1,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 92,1G | 92,13 G | 2,13 | 2,13 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | Stedin Holding N.V. Medium - Term Notes v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,229G | 93,15 G | 1,55 | |
| 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.) | | 93,938G | 94,253 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 | 101,82G | 101,84 G | 0,5 | 0,5 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 104,645G | 104,615 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,515G | 101,46 G | 1,2 | 1,2 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 101,57G | 101,53 G | 1,45 | 1,44 |
| 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) | | 102,69G | 102,64 G | 2,05 | 2,05 |
| 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) | | 110,568G | 110,56 G | 2,63 | 2,63 |
| 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) | | 91,116G | 91,244 G | 2,45 | 2,45 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,2G | 96,382 G | 3,2 | 3,2 |
| 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) | | 92,942G | 92,904 G | 1,34 | 1,34 |
| 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) | | 81,155G | 81,552 G | 3,04 | 3,04 |
| 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) | | 101,355G | 101,365 G | 0,93 | 0,93 |
| 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) | | 103,85G | 104,13 G | 6,53 | 6,53 |
| 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) | | 100,74G | 100,715 G | 0,78 | 0,78 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 98,089G | 98,025 G | 1,55 | 1,55 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6269999999999998%, zinsv. v. 31.03.22-29.06.22, EO-FLR Bonds 2005(15/Und.) | | 85,8G | 85,8 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 99,57G | 99,49 G | 1,15 | 1,15 |
| 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) | | 98,29G | 98,24 G | 1,76 | 1,76 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 110,29G | 110,28 G | 0,86 | 0,86 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 100,755G | 100,76 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) | | 103,56G | 103,56 G | 0,31 | 0,31 |
| 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) | | 101,33G | 101,32 G | 1,34 | 1,34 |
| 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) | | 86,44G | 86,56 G | 1,15 | 1,15 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 94,35G | 94,28 G | 1,42 | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh.-Schv. 2022(2025/2027) | | 98,51G | 97,01 G | 5,42 | 5,42 |
| 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) | | 107G | 107 G | 4,65 | 4,64 |
| 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) | | 100,89G | 100,89 G | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 96,33G | 96,561 G | 1,95 | 1,95 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 94,211G | 94,251 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | Swedbank AB Medium - Term Notes 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 96,955G | 97,022 G | 1,97 | 1,97 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 94,17G | 94,278 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 100,06G | 100,11 G | 1,49 | 1,49 |
| 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) | | 88,408G | 88,55 G | 0,02 | 0,02 |
| 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) | | 97,333G | 97,294 G | 1,98 | 1,98 |
| 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) | | 101,12G | 101,125 G | 0,35 | 0,35 |
| 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) | | 99G | 99,25 G | 1,54 | 1,54 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 97,174G | 97,916 G | 1,95 | 1,95 |
| 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 | | 84,86G | 85,25 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 101,63G | 101,58 G | 5,06 | 5,06 |
| 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) | | 96,87G | 96,95 G | 2,41 | 2,41 |
| 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) | | 102,32G | 102,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 105,29G | 105,21 G | 1,22 | 1,22 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 88,047G | 88,366 G | 2,5 | 2,5 |
| 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) | | 100,98G | 101,05 G | 8,26 | 8,26 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 99,2G | 99,41 G | 2,72 | 2,72 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 89,02G | 89,2 G | 3,41 | 3,41 |
| 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 | | 92,224G | 92,46 G | 6,87 | 6,87 |
| 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) | | 86,27G | 86,28 G | 1,74 | 1,74 |
| 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) | | 114,7G | 116,26 | 5,86 | 5,86 |
| 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) | | 95,56G | 95,88 G | 4,17 | 4,17 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|---------------------------------|---------------------|---------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 99,995G 89,814G 84,147G | 99,96 G 89,915 G 84,279 G | 1,88 2,5 2,35 | 1,88 2,5 2,35 | |
| 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) | | 99,94G | 99,95 G | 5,1 | 4,98 | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. | | | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 98,62G | 98,94 G | 2,09 | 2,09 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 100,66G | 100,62 G | 1,29 | 1,29 | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 101,18G | 101,17 G | 1,14 | 1,14 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 101,72G | 101,69 G | 0,89 | 0,89 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 103,96G | 103,91 G | 1,67 | 1,67 | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 100,31G | 100,3 G | 1,66 | 1,66 | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,88G | 99,82 G | 1,47 | 1,47 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,13G | 103,145 G | | | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 100,215G | 100,225 G | 0,03 | 0,03 | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 107,48G | 107,14 G | 1,85 | 1,85 | |
| | | | | | | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,055G | 98,04 G | 1,58 | 1,58 | |
| | | | | | | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 96,88G | 97,11 G | 2,15 | 2,15 | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. | | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 99,959G | 99,965 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 99,955G | 100,006 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 97,623G | 97,839 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 104,872G | 104,911 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 90,415G | 90,668 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 101,997G | 102,109 G | | | |
| | | | | | | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 82,497G | 82,855 G | | | |
| | | | | | | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 89,209G | 89,635 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 132,79G | 132,62 G | 2,4 | 2,39 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 104,61G | 104,62 G | 0,97 | 0,97 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB | | | | | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | Medium - Term Notes | | | | | | |
| | | | | | | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 108,48G | 108,44 G | 1,34 | 1,34 | |
| | | | | | | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 89,95G | 91,51 G | 2,55 | 2,55 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | Telstra Corp. Ltd. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 103,16G | 103,22 G | 0,23 | 0,23 | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. | | | | | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,7G | 98,64 G | 1,32 | 1,32 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 94,68G | 94,83 G | 2,32 | 2,32 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 91,16G | 91,39 G | 2,12 | 2,12 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 97,86G | 98,06 G | 2,2 | 2,2 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 98,53G | 98,49 G | 1,63 | 1,63 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,82G | 98,8 G | 1,13 | 1,13 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 101,97G | 101,86 G | 1,35 | 1,35 | |
| | | | | | | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 93,02G | 93,08 G | 1,81 | 1,81 | |
| | | | | | | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 87,58G | 87,88 G | 2,39 | 2,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | TenneT Holding B.V. Medium - Term Notes 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 92,14G | 92,11 G | 0,27 | 0,27 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | | | 88,5G | 88,53 G | 1,12 | 1,12 | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | | | 79,91G | 80,19 G | 2,45 | 2,45 | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | | | 84,31G | 84,44 G | 2,06 | 2,06 | |
| 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.) | | 101,348G | 101,404 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) | | 90,035G | 90,012 G | 3,02 | 3,02 | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 95,343G | 95,347 G | 5,92 | 5,92 | |
| 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) | | 93G | 92 G | 10,38 | 10,36 | |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 92,76G | 92,94 G | 5,48 | 5,48 | |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | | | 90,99G | 91,04 G | 5,88 | 5,87 | |
| 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) | | 88,45G | 88,54 G | 6,26 | 6,25 | |
| 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) | | 100,565G | 100,57 G | 0,25 | 0,25 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | Thames Water Utilities Finance PLC Medium - Term Notes 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 93,44G | 93,48 G | 1,87 | 1,87 | |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | | | 88,12G | 88,44 G | 2,64 | 2,64 | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 90,598G | 90,811 G | 0,83 | 0,83 | |
| 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) | | 88,688G | 88,973 G | 0,56 | 0,56 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 94,706G | 94,748 G | 5,54 | 5,54 | |
| 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) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 100,45G | 100,45 G | 3,05 | 3,05 | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | | 87,3G | 87,57 G | 2,14 | 2,14 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | | 97,498G | 97,536 G | 1,34 | 1,34 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | | 95,85G | 95,89 G | 1,76 | 1,76 | |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | | | 89,875G | 90,025 G | 0,28 | 0,28 | |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | | | 85,75G | 86,08 G | 1,17 | 1,17 | |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | | | 80,47G | 80,75 G | 2,29 | 2,28 | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,137%, zinsv. v. 28.03.22-26.06.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,457%, zinsv. v. 26.01.22-25.04.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22/F 0,507%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,506%, zinsv. v. 23.03.22-22.06.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s | 100,016G | 100,021 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | | | | 100,21G | 100,206 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | | | | 100,244G | 100,242 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | | | | 99,7G | 99,7 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 99,63G | 99,69 G | 1,38 | 1,38 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 102,8G | 103,02 G | 2,64 | 2,64 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 97,697G | 98,056 G | 2,38 | 2,38 | |
| 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) | | 100,805G | 100,83 G | 0,98 | 0,98 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 97,585G | 97,61 G | 0,26 | 0,26 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 98,568G | 98,841 G | 1,98 | 1,98 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 102,035G | 102,055 G | 0,38 | 0,38 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 100,405G | 100,425 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) | | 88,943G | 89,483 G | 0,56 | 0,56 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 87,89G | 88,45 G | 1,99 | 1,99 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 104,974G | 105,052 G | 1,62 | 1,62 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 83,049G | 84,146 G | 2,41 | 2,41 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 82,735G | 83,611 G | 1,81 | 1,81 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 98,08G | 98,55 G | 4,35 | 4,34 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 100,92G | 100,96 G | 2,39 | 2,38 | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 93,72G | 93,51 G | 6,49 | 6,49 | |
| | | | | | | The Procter & Gamble Co. Bonds | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 117,8G | 117,88 G | 1,22 | 1,22 | |
| | | | | | | The Procter & Gamble Co. Registered Bonds | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 99,615G | 99,585 G | 0,66 | 0,65 | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 98,74G | 98,81 G | 1,43 | 1,43 | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 100,73G | 100,74 G | | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 101,54G | 101,51 G | 0,12 | 0,12 | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 99,903G | 99,852 G | 0,66 | 0,66 | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 99,399G | 99,596 G | 1,3 | 1,3 | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 96,863G | 97,225 G | 2,1 | 2,1 | |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 91,316G | 91,514 G | 0,76 | 0,76 | |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 80,154G | 80,692 G | 2,16 | 2,16 | |
| | | | | | | The Southern Co. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 86,019G | 86,16 G | 2,31 | 2,31 | |
| | | | | | | The Toronto-Dominion Bank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 93,87G | 94,04 G | 1,06 | 1,06 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 98,088G | 98,363 G | 2,22 | 2,22 | |
| | | | | | | The Walt Disney Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 97,304G | 97,558 G | 2,96 | 2,96 | |
| | | | | | | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | zinsv. v. 18.02.22-17.05.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 100,031G | 99,984 G | -0,02 | | |
| | | | | | | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 81,099G | 81,314 G | 2,91 | 2,91 | |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 87,654G | 87,876 G | 2,36 | 2,36 | |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 80,298G | 80,788 G | 3,02 | 3,02 | |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 90,236G | 90,329 G | 1,77 | 1,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) | | 99,099G | 99,041 G | 0,58 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 95,292G | 95,231 G | 1,36 | |
| 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 | 677,39 | 677,39 |
| 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 | | 0,01G | 0,01 G | 564,37 | 564,37 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 99,76G | 99,76 G | 1,41 | 1,41 |
| 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) | | 97,6G | 97,6 G | 3,4 | 3,4 |
| 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) | | 98,67G | 99,018 G | 3,63 | 3,63 |
| 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) | | 99G | 99 G | 3,05 | 3,04 |
| 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 | | 88,139G | 88,421 G | 5,93 | 5,93 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 96,18G | 96,267 G | 3,59 | 3,59 |
| 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) | | 101,46G | 101,45 G | 1,91 | 1,91 |
| 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) | | 100,08G | 100,04 G | 0,18 | 0,18 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 95,03G | 94,94 G | 1,57 | 1,57 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,83G | 97,83 G | 1,49 | 1,49 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 96,73G | 96,82 G | 1,92 | 1,92 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,22G | 99,23 G | 0,95 | 0,95 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 96,74G | 96,8 G | 1,85 | 1,85 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 102,01G | 102,025 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 106,04G | 106,1 G | 1,14 | 1,14 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 105,2G | 105,11 G | 1,14 | 1,14 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 100,818G | 100,74 G | 1,09 | 1,09 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,1G | 100,13 G | 1,47 | 1,47 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 99,986G | 100,099 G | 2 | 2 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 96,12G | 96,11 G | 2,64 | 2,63 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 94,65G | 94,72 G | 1,46 | 1,46 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 87,44G | 87,56 G | 2,44 | 2,44 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 108,48G | 108,47 G | 0,68 | 0,68 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 101,365G | 101,375 G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 100,029G | 99,976 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 100,413G | 100,421 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 | 98,65G | 99,105 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.) | | 97,792G | 97,825 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 | 97,669G | 97,791 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 85,278G | 85,586 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|--------------------------------------|-----------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|----------------------------------------------------------|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ Euro Euro | 1.000 1.000 1.000 | 19.05.22 13.01.25 13.01.28 | 19.MN 13.01. 13.01. | A19HQ9 A3K0SY A3K0SZ | AU3CB0244440 XS2430285077 XS2430284930 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 100,185G 97,294G 93,03G | 100,2 G 97,21 G 92,983 G | 0,63 0,13 0,94 | 0,62 0,13 0,94 |
| £ Euro | 1.000 1.000 | 27.09.22 21.07.22 | 27.09. 21.07. | A186S6 A1ZU29 | XS1496010155 XS1171489393 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 99,72G 100,205G | 99,71 G 100,22 G | 1,65 1,65 | |
| Euro Euro | 1.000 1.000 | 26.09.23 27.10.25 | 26.09. 27.10. | A2RR6Z A3KX19 | XS1884740041 XS2400997131 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 100,353G 95,225G | 100,392 G 95,17 G | 0,38 1,4 | 0,38 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 89,44G | 92,01 G | 7,16 | 7,14 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 24.03.25 24.03.29 24.03.33 14.06.24 10.11.24 | 24.03. 24.03. 24.03. 14.06. 10.11. | A3KNP8 A3KNP9 A3KNQA A3KSGM A3KYMA | DE000A3KNP88 DE000A3KNP96 DE000A3KNQA0 DE000A3KSGM5 DE000A3KYMA6 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 95,815G 88,818G 82,227G 97,431G 96,656G | 95,773 G 88,893 G 82,598 G 97,376 G 96,597 G | 0,26 1,69 3,04 1,22 0,26 | 0,26 1,69 3,04 1,22 0,26 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corporation of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 98,86G | 99,05 G | 3,22 | 3,22 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,16G | 100,15 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 100,32G | 100,48 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 98,315G | 97,81 G | 5,4 | 5,4 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 93,66G | 93,61 G | 8,55 | 8,54 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 14.06.25 16.02.26 31.03.25 08.07.27 | 14.06. 16.02. 31.03. 08.07. | A19JY5 A2RT9N A2RW7L A3KTN9 | XS1629918415 XS1909184753 XS1843443356 XS2361850527 | Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 95,53G 98,4G 99,14G 91,91G | 95,71 G 99,1 G 99,37 G 92,15 G | 4,81 5,67 4,94 6,24 | 4,81 5,66 4,94 6,23 |
| 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) | | 100,283G | 100,264 G | 0,92 | 0,92 |
| Euro Euro | 100.000 100.000 | endlos endlos | 01.03. 18.06. | A19W3Z A3KSRC | XS1785474294 XS2355161956 | 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.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 98,72G 90G | 98,711 G 90 G | | |
| Euro Euro | 500 500 | 11.10.22 21.05.26 | 11.10. 21.05. | A19NSP A3KQGX | AT0000A1XBU6 AT0000A2QS11 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 99,61G 97,21G | 99,575 G 97,21 G | 4,07 3,88 | 4,03 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group AG Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 101,155G | 101,14 G | 0,93 | 0,93 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 102,195G | 102,18 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) | | 91,725G | 91,792 G | 2,18 | 2,18 | |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | | 33,615G | 35,16 G | 34,37 | 34,37 | | |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | Ungarn, Republik Registered Bonds 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 64,51G | 65,48 G | 3,48 | 3,48 | |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | | 85,95G | 86,45 G | 3,07 | 3,07 | | |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | | 98,73G | 99 G | 1,63 | 1,62 | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 96,46G | 96,53 G | 1,87 | 1,87 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 88,88G | 89,39 G | 2,98 | 2,98 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 98,29G | 98,2 G | 1,84 | 1,83 | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 97,867G | 97,923 G | 1,78 | 1,78 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 94,195G | 94,459 G | 2,63 | 2,63 | | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 87,046G | 87,765 G | 3,3 | 3,3 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 96,97G | 97,05 G | 2,06 | 2,06 | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 102,17G | 102,15 G | 0,58 | 0,58 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 98,72G | 98,72 G | 1,45 | 1,45 | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 93,3G | 93,18 G | 2,3 | 2,3 | | |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | | 83,99G | 84,216 G | 2,08 | 2,08 | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | | 90,76G | 90,8 G | 1,65 | 1,65 | | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | | 86,2G | 86,27 G | 2,84 | 2,84 | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 94,352G | 94,236 G | 2,11 | 2,11 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | | Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 90,11G | 90,24 G | 4,34 | 4,34 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2055 | 89,901G | 90,325 G | 1,79 | 1,79 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | S 2112 | | 94,75G | 94,798 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 96,304G | 96,346 G | 1,04 | 1,04 | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 98,782G | 98,707 G | 0,96 | 0,96 | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 98,098G | 98,133 G | 1,62 | 1,62 | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 99,71G | 99,65 G | 0,65 | 0,64 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 98,57G | 98,47 G | 1,37 | 1,37 | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 100,43G | 100,43 G | | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 98,58G | 98,53 G | 1,31 | 1,31 | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 99,501G | 99,432 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | 98,748G | 98,535 G | 1,56 | 1,56 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 100,381G | 100,383 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 99,203G | 99,055 G | 1,3 | 1,3 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 98,42G | 98,119 G | 1,79 | 1,79 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 101,08G | 101,085 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 100,685G | 100,635 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,925G | 100,661 G | 1,62 | 1,62 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,464G | 98,407 G | 1,16 | 1,16 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 96,686G | 96,822 G | 1,66 | 1,66 |
| | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes | | | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 100,274G | 100,432 G | 1,2 | 1,2 |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,536G | 100,546 G | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 83,344G | 83,802 G | 1,19 | 1,19 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 86,221G | 86,447 G | 0,02 | 0,02 |
| | | | | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 111,9G | 112,35 G | 5,13 | 5,13 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 85,88G | 86,2 G | 3,37 | 3,37 |
| | | | | | | United Group B.V. Bonds | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 90,916G | 91,615 G | 6,88 | 6,88 |
| | | | | | | United Group B.V. Floating Rate Notes | | | | | |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 4 7/8%, zinsv. v. 20.01.22-01.05.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 96,975G | 97,122 G | 5,52 | 5,52 |
| | | | | | | United Group B.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 92,535G | 92,539 G | 6,16 | 6,15 |
| | | | | | | United Parcel Service Inc. Registered Notes | | | | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 99,9G | 99,85 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 97,36G | 97,42 G | 1,78 | 1,78 |
| | | | | | | V.F. Corp. Registered Notes | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 100,27G | 100,23 G | 0,43 | 0,43 |
| | | | | | | Vale S.A. Registered Notes | | | | | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 100,62G | 101,99 G | 5,65 | 5,65 |
| | | | | | | Valéo S.E. Medium - Term Notes | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 96,805G | 96,721 G | 2,57 | 2,56 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,126G | 85,211 G | 2,33 | 2,33 |
| | | | | | | Vallourec S.A. Registered Notes | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 102,156G | 102,181 G | 8,04 | 8,02 |
| | | | | | | Vantage Towers AG Medium - Term Notes | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 92,56G | 92,48 G | 0,81 | 0,81 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 87,036G | 87,371 G | 1,72 | 1,72 |
| | | | | | | Vantage Towers AG Zero Notes | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 95,73G | 95,64 G | | |
| | | | | | | Vattenfall AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 108,91G | 108,94 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | Vattenfall AB Medium - Term Notes 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 88,96G | 88,96 G | 0,28 | 0,28 |
| 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) | | 98,79G | 98,903 G | 3,05 | 3,05 |
| 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) | | 91,8G | 91,8 G | 11 | 10,96 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 136,51G | 136,15 G | 2,46 | 2,46 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 100,47G | 100,49 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) | | 99,95G | 99,95 G | 0,35 | 0,35 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,94G | 99,9 G | 1,51 | 1,51 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 99,95G | 99,87 G | 1,6 | 1,6 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 88,958G | 89,006 G | 1,49 | 1,49 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 100,06G | 100,12 G | 1,93 | 1,93 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 100,45G | 100,42 G | 0,63 | 0,63 |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 94,693G | 94,875 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 88,777G | 89,019 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 89,361G | 89,75 G | 3,58 | 3,58 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 92,13G | 92,75 G | 6,34 | 6,34 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 101,2G | 101,22 G | 0,97 | 0,97 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,88G | 86,44 G | 2,61 | 2,61 |
| 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) | | 98,26G | 98,56 G | 2,09 | 2,09 |
| 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) | | 84,2G | 85,23 G | 4,2 | 4,2 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | Vereinigte Mexikanische Staaten Registered Notes 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 93,31G | 94,02 G | 3,36 | 3,36 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 81,55G | 82,69 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 92,29G | 93,29 G | 4,71 | 4,71 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 99,1G | 99,1 G | 1,19 | 1,19 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 97,07G | 97,19 G | 1,86 | 1,85 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 101,41G | 101,95 G | 3,84 | 3,84 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 108G | 108,74 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 98,87G | 99,67 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 94,21G | 94,4 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,8G | 96,85 G | 1,98 | 1,98 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | Vesteda Finance B.V. Medium - Term Notes 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,42G | 86,62 G | 1,73 | 1,73 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 84,928G | 85,09 G | 3,53 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 91,885G | 91,849 G | 3,51 | 3,51 | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | | 87,412G | 87,62 G | 4,19 | 4,18 | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 82,57G | 82,856 G | 2,42 | 2,42 | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 90,38G | 90,39 G | 1,54 | | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | | 99,2G | 99,19 G | 1,24 | 1,24 | | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | 99,91G | 100 G | 1,76 | 1,76 | | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | 99,52G | 99,64 G | 1,7 | 1,7 | | | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | 87,562G | 87,691 G | 1,14 | 1,14 | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 101,963G | 101,976 G | 2,24 | 2,24 | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 87,3G | 87,32 G | 2,28 | 2,28 | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | | 93,557G | 93,523 G | 0,8 | 0,8 | | | |
| 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) | | 102,33G | 102,33 G | 1,29 | 1,29 | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 99,51G | 99,42 G | 1,08 | 1,08 | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | | 100,009G | 100,009 G | -0,06 | | | | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | 97,83G | 97,8 G | 1,27 | 1,27 | | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | 95,19G | 95,19 G | 1,9 | 1,9 | | | |
| 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) | | 89,533G | 90,268 G | 6,94 | 6,92 | | |
| 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) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | S s | 100,7G | 100,71 G | | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 96G | 95,73 G | 2,08 | 2,08 | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | 99,77G | 99,695 G | 0,63 | 0,63 | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | 102,06G | 102,06 G | 0,21 | 0,21 | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCP | XS1372839214 | | | 103,22G | 103,22 G | 1,43 | 1,43 | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | 99,73G | 99,77 G | 1,55 | 1,55 | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | 99,53G | 99,51 G | 1,26 | 1,26 | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | 100,68G | 100,88 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | 101,66G | 102,09 G | 2,74 | 2,74 | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | 102,4G | 102,37 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | | 98,255G | 98,272 G | 1,29 | 1,29 | | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | | 97,14G | 97,34 G | 1,99 | 1,99 | | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | | 95,49G | 96,06 G | 2,84 | 2,84 | | |
| 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) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 100,22G | 100,24 G | 1,99 | 1,98 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | | | 99,76G | 99,665 G | 3,27 | 3,26 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | | 91,55G | 92,09 G | 5,1 | 5,1 | |
| 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) | | 95,209G | 95,466 G | 2,79 | 2,79 | | |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | Vodafone Group PLC Subordinated Floating Rate Notes 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 88,841G | 89,352 G | 3,45 | 3,45 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | | | 100,304G | 100,335 G | 3,09 | 3,09 | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | | 99,95G | 100,391 G | 4,2 | 4,2 | |
| 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) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 99,01G | 99 G | 1,79 | 1,79 | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | | 98,4G | 98,31 G | 2,18 | 2,17 | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,92%, zinsv. v. 01.02.22-01.05.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,316G | 100,319 G | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,204G | 100,211 G | 0,57 | 0,57 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | 97,74G | 97,83 G | 1,9 | 1,9 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | | 100,111G | 100,059 G | 1,2 | 1,2 | |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | | | 100,097G | 100,104 G | | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 100,918G | 100,875 G | 0,75 | 0,75 | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | | | 100,475G | 100,455 G | 2,14 | 2,13 | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | | | 100,125G | 100,105 G | 1,45 | 1,45 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | | | 99,941G | 99,887 G | 2,26 | 2,26 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | | | 101,953G | 101,958 G | 0,45 | 0,45 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | | | 103,87G | 103,85 G | 1,65 | 1,65 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | | | 96,308G | 96,259 G | 0,52 | 0,52 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | | | 91,907G | 91,919 G | 1,9 | 1,9 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | | 100,341G | 100,355 G | 0,52 | 0,52 | |
| £ | 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 | 96,51G | 96,56 G | 3,51 | 3,51 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | | Volkswagen International Finance N.V. Floating Rate Notes 1,034%, zinsv. v. 16.02.22-15.05.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,677G | 102,691 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.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 100,037G | 100,288 G | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | | | 100,283G | 100,768 G | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | | | 100,246G | 100,267 G | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | | 96,811G | 97,625 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | | 103,29G | 103,25 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | | 101,84G | 102,23 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | | | 92,45G | 92,54 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | | 98,609G | 98,865 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | | 94,315G | 94,833 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) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 104,55G | 104,14 G | 2,81 | 2,81 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | | | | 95,55G | 96,46 G | 3,34 | 3,34 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | | 94,88G | 95,21 G | 2,36 | 2,36 | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | | | 100,485G | 100,485 G | 0,21 | 0,21 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | | | 92,134G | 92,177 G | 1,89 | 1,89 | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | | | 90,948G | 91,112 G | 2,23 | 2,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | Volkswagen International Finance N.V. Medium - Term Notes 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 97,514G 79,05G | 97,462 G 79,24 G | 0,1 2,97 | 0,1 2,97 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 100,59G 98,89G 102,038G 105,487G 113,763G | 100,565 G 98,86 G 102,002 G 105,529 G 114,128 G | 0,71 2,11 2,23 2,53 3,05 | 0,71 2,11 2,23 2,53 3,05 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | | | | | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | | | | | | |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | | | | | |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | | | | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | Volkswagen Leasing GmbH Medium - Term Notes 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) v. 12.01.21(23), Med.Term Nts.v.21(23) 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 100,91G 103,01G 99,332G 94,017G 99,31G 99,83G 100,604G 99,085G 100,098G 97,886G 87,786G 97,084G 93,224G 87,532G | 100,92 G 102,985 G 99,353 G 93,99 G 99,25 G 99,785 G 100,599 G 99,065 G 100,098 G 97,894 G 87,829 G 97,133 G 93,201 G 87,599 G | 0,86 0,55 0,53 1,63 1,21 0,26 1,91 2,03 1,14 1,33 0,8 1,42 | 0,86 0,55 0,53 1,63 1,21 0,26 1,91 2,03 1,14 1,33 0,8 1,42 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | | | | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | | | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | | | | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | | | | | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | | | | | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | | | | | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | | | | | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s | 98,102G 100,16G | 98,341 G 100,28 G | 2,72 2,04 | 2,72 2,04 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 97,818G 94,16G | 97,734 G 94,075 G | 0,26 1,49 | 0,26 1,49 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.03.22-21.06.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,15G | 100,136 G | -0,22 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,18G 98,38G 99,98G 102,52G 100,46G 98,96G 98,45G 99,45G 96,45G 98,69G 98,23G 93,75G 100,515G 100,86G 69,53G 100,863G | 100,175 G 98,37 G 99,95 G 102,58 G 100,47 G 98,95 G 98,38 G 99,41 G 96,56 G 98,69 G 98,24 G 94,36 G 100,52 G 100,86 G 70,16 G 100,826 G | 1,91 1,26 0,7 0,49 1,98 1,6 1,07 2,17 1,85 2,37 3,26 1,2 2,87 1,18 | 1,91 1,26 0,7 0,49 1,98 1,6 1,07 2,16 1,85 2,37 3,26 1,2 2,87 1,18 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | | | | | |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | | | | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | | | | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | | | | | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | | | | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | | | | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | | | | | |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | | | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | | | | | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | | | | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | | | | | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | | | | | | |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | Vonovia Finance B.V. Medium - Term Notes 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,327G | 98,75 G | 2,48 | 2,48 |
| 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 | 94,86G | 94,78 G | 1,31 | 1,31 |
| 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 | 88,97G | 89,03 G | 2,23 | 2,23 |
| 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 | 86,47G | 86,6 G | 1,15 | 1,15 |
| 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 | 80,395G | 80,684 G | 2,78 | 2,78 |
| 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) | | 99,89G | 99,9 G | 0,24 | 0,24 |
| 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) | | 92,16G | 92,18 G | 1,35 | 1,35 |
| 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) | | 78,69G | 78,81 G | 3,24 | 3,24 |
| 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 | 100,646G | 100,62 G | 1,59 | 1,59 |
| 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) | | 85,765G | 85,875 G | 1,46 | 1,46 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 97,063G | 96,95 G | 1,25 | |
| 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) | | 91,671G | 91,76 G | 0,82 | 0,82 |
| 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) | | 87,34G | 87,56 G | 1,43 | 1,43 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 82,93G | 83,47 G | 2,39 | 2,39 |
| 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) | | 76,55G | 76,69 G | 3,15 | 3,15 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 99,41G | 99,44 G | 0,44 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 94,05G | 93,96 G | 1,71 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 88,33G | 88,25 G | 0,56 | 0,56 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 83,03G | 83,15 G | 1,8 | 1,8 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 70,35G | 70,78 G | 3,2 | 3,2 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 98,6G | 98,56 G | 1,76 | 1,76 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 97,76G | 97,8 G | 2,27 | 2,27 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 98,41G | 98,86 G | 2,56 | 2,56 |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 101,417G | 101,36 G | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 97,143G | 97,256 G | 1,48 | 1,48 |
| 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) | | 3,499G | 3,499 G | 244,94 | 244,94 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 88,45G | 89,089 G | 5,08 | 5,07 |
| 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) | | 105,064G | 104,989 G | 1,23 | 1,23 |
| 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) | | 96,5G | 96,35 G | 4,67 | 4,67 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 101,61G | 101,635 G | 0,79 | 0,79 |
| 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) | | 97,63G | 97,85 G | 1,93 | 1,93 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 100,03G | 100,05 G | 1,08 | 1,07 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 98,12G | 98,87 G | 4,47 | 4,47 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 100,64G | 100,81 G | 1,83 | 1,83 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 102,68G | 102,84 G | 3,58 | 3,57 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 100,12G | 100,47 G | 3,27 | 3,27 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 98,8G | 98,97 G | 3,48 | 3,48 |

| 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 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 95,71G | 94,39 G | 5,03 | 5,03 |
| 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) | | 103,362G | 103,38 G | 1,76 | 1,76 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | Wendel SE Obligations 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 86,634G | 86,887 G | 2,72 | 2,72 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 93,708G | 93,675 G | 1,06 | 1,06 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 79,5G | 79,64 G | 0,94 | 0,94 |
| 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) | | 93,14G | 93,14 G | 1,58 | 1,58 |
| 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) | | 91,52G | 91,59 G | 0,22 | 0,22 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 101,153G | 101,19 G | 1,42 | 1,42 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 101,577G | 101,514 G | 2,22 | 2,22 |
| 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) | | 85,31G | 85,5 G | 3,09 | 3,09 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 10,762G | 10,762 G | 9,03 | 9,03 |
| 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) | | 91,84G | 92,5 G | 2,93 | 2,93 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 87,89G | 88,29 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | Woolworths Group Ltd. Medium - Term Notes 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,015G | 89,019 G | 0,84 | 0,84 |
| 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) | | 93,889G | 93,835 G | 1,85 | 1,85 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 99,961G | 99,93 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 96,589G | 96,595 G | 1,39 | 1,39 |
| 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) | | 104,24G | 104,3 G | 4,93 | 4,93 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 R 6 | 97,555G | 97,417 G | 1,02 | 1,02 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | | 97,21G | 97,12 G | 1,28 | 1,28 |
| 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) | | 101,93G | 103 G | 3,73 | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 20.04.2022 | Einheitspreis 19.04.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 81,9G | 82,12 G | 7,07 | 7,07 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 90,525G | 90,61 G | 0,02 | 0,02 |
| 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) | | 89,473G | 89,695 G | 1,11 | 1,11 |
| 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 | | 90,464G | 90,443 G | 0,11 | 0,11 |
| 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) | | 102,104G | 102,011 G | 4,42 | 4,42 |
| 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) | | 87,379G | 87,746 G | 4,48 | 4,48 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 89,863G | 90,235 G | 5,06 | 5,05 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 85,351G | 85,81 G | 5,14 | 5,13 |
| 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) | | 101,06G | 101,09 G | 1,69 | 1,69 |

| 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 19.04.2022 | Fortlaufender Preis 20.04.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3MQS4 | DE000A3MQS49 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Schalke 04 | 1000 | | 104G | 104 | 104 |

Bekanntmachungen

- Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover

Erfüllung von Börsengeschäften in Investmentfonds

Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.

Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.

Geschäftsführung der Niedersächsischen Börse zu Hannover

- Bekanntmachung -

Aufgrund der aktuellen politischen Situation und der damit verbundenen besonderen Marktsituation sind die skontroführenden Makler im Skontroführerhandel von den geltenden Liquiditäts- und Ausführungsgarantien am 24. 02.2022 ab Handelsbeginn bis auf Weiteres befreit.

Hannover, den 24. Februar 2022

Geschäftsführung der Niedersächsischen Börse zu Hannover

- Störung -

Aufgrund einer technischen Störung wurde der Handel im Skontroführerhandel an der Börse Hannover am 12.04.2022 in der Zeit von 16:44 Uhr bis 22:00 Uhr (Handelszeitende) unterbrochen.

Hannover, den 13. April 2022

Geschäftsführung der Niedersächsischen Börse zu Hannover

Kurseinfügungen Freiverkehr

WKN NLB 3W2 / ISIN DE000NLB3W29

| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen |
|--------|--------------------|-----------------|---------|
| NLB3W2 | 14.04.2022 / 13:30 | 96,00 -T | |
| NLB3W2 | 19.04.2022 / 13:30 | 96,00 -T | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 20. April 2022

Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachungen

Kurseinfügungen Freiverkehr

WKN NLB 3W3 / ISIN DE000NLB3W37

| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen |
|--------|--------------------|-----------------|---------|
| NLB3W3 | 14.04.2022 / 13:30 | 95,00 -T | |
| NLB3W3 | 19.04.2022 / 13:30 | 95,00 -T | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 20. April 2022

Geschäftsführung der Niedersächsischen Börse zu Hannover

Kurseinfügungen Freiverkehr

WKN NLB 3W5 / ISIN DE000NLB3W52

| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen |
|--------|--------------------|-----------------|---------|
| NLB3W5 | 14.04.2022 / 13:30 | 98,00 -T | |
| NLB3W5 | 19.04.2022 / 13:30 | 98,00 -T | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 20. April 2022

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 |
| 13.04.22 | 20.04.22 | A1ZZ01 | DE000A1ZZ010 | BMW US Capital LLC | 0,625% EO-Medium-Term Notes 2015(22) | 10.05.22 | 13.05.22 | A1Z1FJ | US037833BF64 | Apple Inc. | 2,7% DL-Notes 2015(15/22) |
| 13.04.22 | 20.04.22 | A1GLBM | AT0000A0N9A0 | Österreich, Republik | 3,65% EO-Med.-Term Nts 2011(22) 144A | 10.05.22 | 13.05.22 | NLB3AY | DE000NLB3AY1 | Norddeutsche Landesbank - Girozentrale- | 0,01% EO-IHS 20(22) |
| 14.04.22 | 21.04.22 | A1Z0AH | XS1172947902 | Petróleos Mexicanos | 1,875% EO-Med.-Term Notes 2015(15/22) | 11.05.22 | 15.05.22 | A14J7A | DE000A14J7A9 | Heidelberger Druckmaschinen AG | 8% Notes v.15(18/22)Reg.S |
| 19.04.22 | | 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG, Namens-Aktien SF 0,01 | 11.05.22 | 15.05.22 | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson | 4,125% DL-Notes 2012(12/22) |
| 20.04.22 | | A19GNE | XS1602466424 | Banco Santander S.A. | 6,75% EO-FLR Nts 2017(22/Und.) | 12.05.22 | 17.05.22 | A181MV | XS1412593185 | ENI S.p.A. | 0,75% EO-Medium-Term Notes 2016(22) |
| 20.04.22 | 25.04.22 | A0KAV2 | DE000A0KAV21 | Berlin, Land | 4,25% Landessch.v.2007(2022)Ausg.226 | 16.05.22 | 19.05.22 | NLB3A3 | DE000NLB3A33 | Norddeutsche Landesbank - Girozentrale- | 0,17% EO-IHS 20(22) |
| 20.04.22 | 25.04.22 | 406178 | FR0000571044 | Frankreich, Republik | 8,25% EO-OAT 1992(22) Februar | 16.05.22 | 19.05.22 | A1Z1P4 | XS1234248919 | Würth Finance International B.V. | 1% EO-Med.-T. Nts 2015(15/22) |
| 20.04.22 | 25.04.22 | A1GZ7K | FR0011196856 | Frankreich, Republik | 3% EO-OAT 2012(22) | 20.04.22 | 24.05.22 | A0NU50 | FR0010474239 | Veolia Environnement S.A. | 5,125% EO-Med.-Term Nts 2007(22) |
| 20.04.22 | | A3C4MB | CA62849F1018 | Mydecine Innovations Group Inc. | Mydecine Innovations Group Inc Registered Shares o.N. | 23.05.22 | 26.05.22 | A1Z14B | XS1237271009 | McDonald's Corp. | 1,125% EO-Medium-Term Nts 2015(22) |
| 20.04.22 | 25.04.22 | NLB1K3 | DE000NLB1K33 | Norddeutsche Landesbank - Girozentrale- | 2% IHS 2Ph.Bd.07/13 v.13(14/22) | 26.05.22 | 31.05.22 | A18185 | XS1422841202 | ABN AMRO Bank N.V. | 0,625% EO-Medium-Term Notes 2016(22) |
| 20.04.22 | 24.05.22 | A0NU50 | FR0010474239 | Veolia Environnement S.A. | 5,125% EO-Med.-Term Nts 2007(22) | 27.05.22 | 01.09.22 | A161Y7 | XS1284570626 | Merck Financial Services GmbH | 1,375% Med.-Term Nts.v.2015 (22/22) |
| 20.04.22 | 06.03.24 | A1ZX0S | XS1198102052 | Vereinigte Mexikanische Staaten | 1,625% EO-Medium-Term Nts 2015(15/24) | 30.05.22 | 02.06.22 | A188GN | XS1405767275 | Verizon Communications Inc. | 0,5% EO-Notes 2016(16/22) |
| 22.04.22 | 27.04.22 | A19GM9 | XS1602312891 | Wells Fargo & Co. | 3,25% AD-Medium-Term Notes 2017(22) | 07.06.22 | 10.06.22 | NLB3A8 | DE000NLB3A82 | Norddeutsche Landesbank - Girozentrale- | 0,2% EO-IHS 20(22) |
| 26.04.22 | 29.04.22 | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land | 4,375% Landessch.v.2007(2022) R.790 | 07.06.22 | 10.06.22 | A182VS | DE000A182VS4 | Vonovia Finance B.V. | 0,875% EO-Medium-Term Nts 2016(16/22) |
| 27.04.22 | 30.06.22 | A1Z0Y4 | US00206RCM25 | AT & T Inc. | 3% DL-Notes 2015(15/22) | 08.06.22 | 13.06.22 | A182UT | FR0013182821 | Air Liquide Finance S.A. | 0,5% EO-Med.-Term Nts 2016(16/22) |
| 27.04.22 | 02.04.75 | A14J61 | DE000A14J611 | Bayer AG | 2,375% FLR-Sub.Anl.v.2015(2022/2075) | | | | | | |
| 27.04.22 | | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG | 6% FLR-Nachr.Anl.v.14(22/Unb.) | | | | | | |
| 27.04.22 | 30.04.22 | A19B40 | ES0000012801 | Spanien, Königreich | 0,4% EO-Obligaciones 2017(22) | | | | | | |
| 02.05.22 | 05.05.22 | BHY0GP | DE000BHY0GP5 | Berlin Hyp AG | 0,125% Hyp.-Pfandbr. v.15(22) Ser.191 | | | | | | |
| 03.05.22 | 09.07.22 | A1ZLUN | DE000A1ZLUN1 | Vonovia Finance B.V. | 2,125% EO-Medium-Term Nts 2014(14/22) | | | | | | |
| 03.05.22 | 06.05.22 | A1Z04G | XS1227247191 | Zypern, Republik | 3,875% EO-Medium-Term Notes 2015(22) | | | | | | |
| 04.05.22 | 09.05.22 | NLB1LB | DE000NLB1LB0 | Norddeutsche Landesbank - Girozentrale- | 1,9% IHS 2Ph.Bd.09/13 v.13(14/22) | | | | | | |
| 05.05.22 | 08.06.23 | A182PY | XS1405781425 | American International Group Inc. | 1,5% EO-Notes 2016(16/23) | | | | | | |
| 05.05.22 | 10.05.22 | A19G7G | XS1609321986 | Nestlé Holdings Inc. | 2,25% DL-Medium-Term Notes 2017(22) | | | | | | |
| 05.05.22 | 10.05.22 | NLB0M7 | DE000NLB0M73 | Norddeutsche Landesbank - Girozentrale- | 0,85% Inh.-Schv. 13/17 v. 2017(2022) | | | | | | |
| 06.05.22 | 11.05.22 | A19HCH | US037833CQ11 | Apple Inc. | 2,3% DL-Notes 2017(17/22) | | | | | | |
| 06.05.22 | 11.05.22 | A19HCM | US037833CP38 | Apple Inc. | 0,72743% DL-FLR Notes 2017(22) | | | | | | |
| 06.05.22 | 17.02.26 | A18XNK | US00206RCT77 | AT & T Inc. | 4,125% DL-Notes 2016(16/26) | | | | | | |
| 06.05.22 | 01.12.22 | A1HD02 | US00206RBN17 | AT & T Inc. | 2,625% DL-Notes 2012(12/22) | | | | | | |
| 06.05.22 | 15.05.25 | A1Z0Y5 | US00206RCN08 | AT & T Inc. | 3,4% DL-Notes 2015(15/25) | | | | | | |
| 06.05.22 | 09.08.22 | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. | 0,5% EO-Med.-Term Nts 2018(22/22) | | | | | | |
| 06.05.22 | 11.05.22 | A190ND | DE000A190ND6 | Mercedes-Benz International Finance B.V. | 0,25% EO-Medium-Term Notes 2018(22) | | | | | | |
| 06.05.22 | 11.05.22 | A19HBM | DE000A19HBM3 | Mercedes-Benz International Finance B.V. | Mercedes-Benz Int.Fin. B.V., EO-FLR Med.-Term Nts 2017(22) | | | | | | |
| 06.05.22 | 11.05.22 | NLB2U7 | DE000NLB2U71 | Norddeutsche Landesbank - Girozentrale- | 0,5% FLR-Inh.-Schv. v.18(22) | | | | | | |
| 09.05.22 | 12.05.22 | A1Z03X | XS1227593933 | European Investment Bank (EIB) | 1,5% NK-Medium-Term Notes 2015(22) | | | | | | |

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 |
|-------------------------------------------|----------------------|------------------------|--------------|---------------------|-------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Athene Global Funding | 549300LM1QSI4MSIL320 | A3K4HP | XS2468129429 | | Athene Global Funding EO-Medium-Term Notes 2022(24) | 100.000 | 08.04.24 | MWB | 19.04.22 | |
| Bank of Ireland Group PLC | 635400C8EK6DRI12LJ39 | A3K375 | XS2465984289 | | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26) | 100.000 | 05.06.26 | MWB | 19.04.22 | |
| BPCE SFH | 969500T1UBNNTYVWOS04 | A3K39W | FR0014009088 | | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | 100.000 | 12.04.30 | MWB | 19.04.22 | |
| Diageo Capital B.V. | 213800YHFC48VOL6JY40 | A3K4HK | XS2466401572 | | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) | 100.000 | 08.06.34 | MWB | 19.04.22 | |
| East Japan Railway Co. | 353800SENYJ2DSM6PS44 | A3K4H5 | XS2459747874 | | East Japan Railway Co. EO-Medium-Term Notes 2022(33) | 100.000 | 13.04.33 | MWB | 19.04.22 | |
| Fußballclub Gelsenkirchen-Schalke 04 e.V. | 391200ALDJEBKNZFZ849 | A3MQS4 | DE000A3MQS49 | | Schalke 04 FLR-Anleihe v. 2022(2024/2027) | 1.000 | 05.07.27 | MWB | 19.04.22 | |
| Mydecine Innovations Group Inc. | 254900C6LWGC35YSK30 | A3DKEJ | CA62849F2008 | | Mydecine Innovations Group Inc Registered Shares o.N. | 1 | | MWB | 21.04.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3W2 | DE000NLB3W29 | 155.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(29) | 1.000 | 11.04.29 | MWB | 14.04.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3W3 | DE000NLB3W37 | 110.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(31) | 1.000 | 08.04.31 | MWB | 14.04.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3W4 | DE000NLB3W45 | 61.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(27/37) | 1.000 | 14.04.37 | MWB | 22.04.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3W5 | DE000NLB3W52 | 550.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(26) | 50.000 | 08.04.26 | MWB | 14.04.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3W6 | DE000NLB3W60 | 500.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(27/37) | 50.000 | 14.04.37 | MWB | 22.04.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3W7 | DE000NLB3W78 | 100.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(23/32) | 50.000 | 13.04.32 | MWB | 22.04.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3W8 | DE000NLB3W86 | 228.000 Euro | Norddeutsche Landesbank -GZ- FLR-IHS Kombianl.04/22 v22(28) | 1.000 | 11.04.28 | MWB | 14.04.22 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3XJ | DE000NLB3XJ4 | 3.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 22(27) | 50.000 | 14.04.27 | MWB | 22.04.22 | |
| Santander UK PLC | PTCQB104N23FMNK2RZ28 | A3K374 | XS2466426215 | | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) | 100.000 | 12.03.27 | MWB | 19.04.22 | |

Geschäftsführung der Börse Hannover
20.04.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--------------------------------------------------------|---------------------------------------------------------|-------------------|----------------------|
| A1ML16 | XS0764278528 | Münchener Rückversicherungs-Gesellschaft AG in München | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.12(22/42) | 20.04.22 08:00 | Vorzeitige Kündigung |
| A0MVJZ | FR0004056851 | Valneva SE | Valneva SE Actions au Porteur EO -,15 | 14.04.22 13:43 | Analog Heimatboerse |

Geschäftsführung der Börse Hannover
20.04.2022