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Amtliches Kursblatt Börse Hannover

163. Börsenjahr

Mittwoch, den 04. November 2020

Nr. 217

A. Regulierter Markt

| | Anzahl | Seite |
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| Deutsche Aktien | 28 | 2 |
| HV-Kalender | 3 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 61 | 4 |
| Festverzinsliche Wertpapiere | 404 | 6 |
| Bekanntmachungen | | 14 |
| Notierungseinstellungen | 9 | 15 |
| Einführungen | 6 | 16 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 17 |
| Genussscheine | 1 | 18 |

C. Fondsservice Hannover

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| Deutsche Aktien | 5 | 19 |
| Ausländische Aktien | 4 | 20 |
| Offene Fonds | 729 | 21 |
| Notierungseinstellungen | 3 | 36 |
| Ausschüttungskalender Fonds | 19 | 37 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 209 | 38 |
| Genussscheine | 1 | 43 |
| HV-Kalender | 9 | 44 |
| Ausländische Aktien | 667 | 45 |
| Zertifikate / Optionsscheine | 6 | 79 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 80 |

D. Freiverkehr

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 3.137 | 81 |
| Offene Fonds | 7 | 169 |
| Bekanntmachungen | | 170 |
| Notierungseinstellungen | 58 | 171 |
| Einbeziehungen | 6 | 172 |
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| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 03.11.2020 | Fortlaufende Notierung 04.11.2020 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 161,98 | 161,02G-59-61,36-2,98-4,7 | 232,4 | 118,2 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 G | 0,0245G | 0,04 | 0,01 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 7,95 G | 7,7G | 12,5 | 7,1 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 49,89 | 49,4G-8,41-8,865-8,84-8,875-8,925-9,615 | 68,38 | 37,42 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 42 | 41,7G-2,64-2,52-2,525-3,9 | 78,6 | 40,12 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 93,66 | 92,44G | 120,52 | 52,5 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 8,5 | 8,448G-8,577-8,549-8,625 | 10,33 | 4,45 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 28.08.20 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 39,6 | 39,36G-9,89-40,03 | 41,92 | 19,21 |
| Euro 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 13,56 | 13,455G | 16,73 | 10,51 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 01.10.20 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70 G | 70,4G | 105,5 | 48 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,05 G | 9,016G-9,334 | 11,54 | 7,75 |
| Euro 84 | 1 | 1,9 | 0 | | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 65,25 G | 65,8G-6,35 | 75,4 | 43,3 |
| Euro 120,597 | 1 | 3,75 | 4 | 07.05.20 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 131,6 | 129G-31,8-2,8 | 192,1 | 99 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | 033 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 84,6 G | 85,94G | 96,12 | 61,6 |
| Euro 191,4 | 1 | 0,25 | 0,04 | 11.06.20 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 6,02 | 5,948G | 11,25 | 4,7 |
| Euro 99 | 7 | 0,7 | 0,67 | 16.12.20* | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 62,3 G | 62,9G | 73,1 | 39,7 |
| Euro 360,894 | 1 | 0,11 | 5,1 | 02.12.20* | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 39,9 G | 39,5G | 52,8 | 37,1 |
| Euro 15,528 | 1 | 0,11 | 10,57 | 02.12.20* | | 09.06 | 593703 | DE0005937031 | MAN SE, (Glob.) | 1 | 39 G | 39,2G | 52 | 37,1 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,009G | 0,02 | |
| Euro 161,615 | 1 | 0,55 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 12,55 G | 12,605G-2,295 | 20,37 | 8,13 |
| Euro 37,44 | 1 | 0,61 | 0,35 | 29.06.20 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 330 G | 330G-54 | 354 | 150 |
| Euro 37,44 | 1 | 0,62 | 0,36 | 29.06.20 | | | 716563 | DE0007165631 | Sartorius AG, (Glob.) | 1 | 362,2 G | 367,2G | 392 | 168 |
| Euro 315,997 | 1 | 1,45 | 1,5 | 08.05.20 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 26,62 | 26,7G | 48,2 | 21,58 |
| Euro 1.509,372 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,37 | 3,38G-3,466-3,452-3,521 | 11,47 | 2,48 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 01.05.20 | 069 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 7,3 G | 7,3G | 8,5 | 5,5 |
| Euro 9,02 | 1 | 0,45 | 0,05 | 05.08.20 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 5,82 | 5,7G | 11,1 | 5,7 |
| Euro 755,43 | 1 | 4,8 | 4,8 | 01.10.20 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 138,3 G | 142,2-1,3-0 | 183,35 | 100,8 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 01.10.20 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, (Glob.) | 1 | 131,08 | 131,2G | 186,3 | 79,6 |

| 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 |
|------------|--------|------------------------|--------------|---------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 02.12.20 | MWB | 593700 | DE0005937007 | MAN SE, 0 | 0,11 | | 03.12.20 | | | | | | | | |
| 02.12.20 | MWB | 593703 | DE0005937031 | MAN SE, 0 | 0,11 | | 03.12.20 | | | | | | | | |
| 16.12.20 | MWB | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, 0 | 0,7 | | 17.12.20 | | | | | | | | |

| 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 04.11.2020 | Einheitskurs 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,063G- /100,065G/ | 100,066 G | -0,67 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 100,55G- /100,554G/ | 100,563 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,252G- /100,26G/ | 100,262 G | -0,74 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,311G- /100,317G/ | 100,318 G | -0,74 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,455G- /100,455G/ | 100,454 G | -0,76 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 102,635G- /102,637G/ | 102,648 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 102,488G- /102,487/ | 102,493 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,619G- /100,63G/ | 100,627 G | -0,74 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,676G- /100,678G/ | 100,677 G | -0,73 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,86G- /100,867G/ | 100,871 G | -0,79 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 103,296G- /103,295G/ | 103,299 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 101,062G- /101,057G/ | 101,055 G | -0,78 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,134G- /101,129G/ | 101,122 G | -0,79 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 101,267G- /101,271G/ | 101,262 G | -0,79 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 104,297G- /104,269G/ | 104,269 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 104,282G- /104,271G/ | 104,276 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,525G- /101,511G/ | 101,502 G | -0,8 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,573G- /101,566G/ | 101,562 G | -0,81 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 105,402G- /105,38G/ | 105,37 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,085G- /102,065G/ | 102,055 G | -0,83 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 105,998G- /105,98G/ | 105,965 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 108,045G- /108,015G/ | 108 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,545G- /102,53G/ | 102,505 G | -0,85 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 122,902G- /122,84G/ | 122,835 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 108,704G- /108,67G/ | 108,65 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,964G- /102,93G/ | 102,895 G | -0,84 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,47G- /108,42G/ | 108,41 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,163G- /107,11G/ | 107,075 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 103,446G- /103,375G/ | 103,325 G | -0,84 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,932G- /105,855G/ | 105,83 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,83G- /103,75G/ | 103,69 G | -0,83 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 109,051G- /108,98G/ | 108,905 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 104,207G- /104,135G/ | 104,05 G | -0,82 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl. Grüne v.2020(25) | | 104,228G- /104,185G/ | | -0,83 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 107,27G- /107,195G/ | 107,1 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,949G- /104,855G/ | 104,74 G | -0,82 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,929G- /106,825G/ | 106,685 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 150,223G- /150,17G/ | 149,985 | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 109,13G- /109,005G/ | 108,84 | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 105,658G- /105,51G/ | 105,417 | -0,76 | |

| 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 04.11.2020 | Einheitskurs 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | Deutschland, Bundesrepublik, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 147,559G- /147,45G/ | 147,21 | G | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 109,703G- /109,56G/ | 109,36 | G | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 143,901G- /143,76/ | 143,49 | G | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 108,212G- /108,06G/ | 107,83 | G | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 108,571G- /108,38G/ | 108,11 | G | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 106,581G- /106,39G/ | 106,09 | 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) | | 166,417G- /166,27G/ | 165,86 | G | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 106,64G- /106,44G/ | 106,12 | G | -0,67 |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 106,703G- /106,628/ | 106,15 | G | -0,65 |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 106,957G- /106,74G/ | 106,39 | G | -0,67 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 165,267G- /165,04G/ | 164,6 | G | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 176,174G- /175,75G/ | 175,01 | G | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 107,125G- /106,92G/ | 106,31 | G | -0,46 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 176,215G- /175,84G/ | 174,87 | G | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 192,249G- /191,82G/ | 190,56 | G | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 207,306G- /206,82G/ | 205,39 | G | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 183,168G- /182,87G/ | 181,37 | G | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 171,116G- /170,68G/ | 169,11 | G | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 176,138G- /175,52G/ | 173,77 | G | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 144,551G- /143,94G/ | 142,26 | G | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 108,21G- /107,67G/ | 106,16 | G | -0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.11.2020 | Einheitskurs 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 102,715G-/102,715G/ | 102,725 G | | |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | 100,6G | 100,61 G | 0,04 | 0,04 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102,87G | 102,88 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.10.20-20.01.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,948G-/101,937G/ | 101,95 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 | 106,93-T | 106,93 -T | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 105,06G-/105,03G/ | 105,03 G | | |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 107,19G | 107,17 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | A14KFT | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851 | A 851 | 100,68-T | 100,68 -T | | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.10.20-27.01.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,14G | 102,14 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 | 106,88G | 106,85 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A169K7 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859 | A 859 | 100,045G-/100,045G/ | 100,045 G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,5499999999999998%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | 101,15G | 101,18 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | 101,52-T | 101,52 -T | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 11.08.20-10.02.21, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 102,75G | 102,75 G | -0,47 | |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 07.08.20-07.02.21, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | 100,68-T | 100,68 -T | -0,54 | |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 20.08.20-21.02.21, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 101,18-T | 101,18 -T | -0,51 | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 101,56G | 101,56 G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | 101,42G | 101,44 G | | |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 106,64G | 106,65 G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 107,45G | 107,47 G | | |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | 108,7-T | 108,7 -T | | |
| 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 | 108,74G | 108,74 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.10.20-14.01.21, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,1G | 100,1 G | -0,52 | |
| 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 | 107,32G-/107,32G/ | 107,32 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 103,15G | 103,1 G | -0,49 | |
| 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 | 101,73G | 101,49 G | | |
| 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 | 104,28G | 104,18 G | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 103,42G | 103,34 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A289ND | DE000A289ND6 | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894 | A 894 | 100,625G | 100,625 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 102,77G | 102,74 G | -0,56 | |
| 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 | 102,11G | 102,1 G | | |
| Euro | 1.000 | 21.12.20 | 21.12. | A2AAJ6 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857 | A 857 | 100,08-T | 100,08 -T | | |
| Euro | 1.000 | 20.01.21 | 20.01. | A2AAJ7 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858 | A 858 | 100,14G-/100,14G/ | 100,14 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAK8 | DE000A2AAK81 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 102,17G | 102,17 G | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 105,72G | 105,68 G | | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 102,16G | 102,14 G | -0,57 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,66G | 100,66 G | -0,56 | |
| 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 | 102,73G | 102,72 G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,19G-/100,19G/ | 100,19 G | -0,59 | |
| 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 | 107,48G | 107,42 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | 101,305G-/101,3G/ | 101,3 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 | 108,87G | 108,79 G | | |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 880 | 101,74G | 101,73 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 | 104,74G | 104,7 G | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | 101,85G | 101,84 G | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 101,85G | 101,84 G | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | 104,47G | 104,47 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 110,539G | 110,396 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | 104,7G | 104,7 G | | |
| Euro | 1.000 | 14.06.21 | 14.06. | A2LQZK | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882 | A 882 | 100,336G-/100,335G/ | 100,337 G | -0,55 | |
| 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 | 116,18G | 116,18 G | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 102,76G | 102,76 G | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8V | DE000A2TR8V8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 106,14G | 106,14 G | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 103,64G | 103,64 G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A2TST0 | DE000A2TST08 | v. 25.02.19(21), Landessch.v.19(21) Ausg.885 | A 885 | 100,096G-/100,096G/ | 100,112 G | -0,32 | |

| Depot- und 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 04.11.2020 | Einheitskurs 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | Niedersachsen, Land Landesschatzanweisungen v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 102,64G | 102,64 | G | -0,46 | |
| Euro | 1.000 | 14.02.22 | 14.02. | A2YPE0 | DE000A2YPE01 | v. 12.08.19(22), Landessch.v.19(22) Ausg.890 | A 890 | 100,69-T | 100,69 | -T | -0,54 | |
| 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 | 103,32G | 103,25 | G | | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 102,69G | 102,69 | G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 103,168G | 103,112 | G | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,259%, zinsv. v. 24.08.20-23.11.20, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 102,88G | 102,88 | G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land Medium - Term Notes v. 05.05.17(22), MTN-LSA v.17(22) | | 100,71G | 100,71 | G | -0,47 | |
| 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 | 112,32G | 112,32 | G | 0,06 | 0,06 |
| 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 | 113,33G | 113,33 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | 113G | 113 | G | 1,49 | 1,49 |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe zinsv. v. 28.09.20-27.12.20, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288 | 100G | 100 | G | | |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | 106,31G | 106,31 | G | | |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 420 | 100,15G | 100,15 | G | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 14.08.20-15.11.20, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | 100G | 100 | G | | |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,4399999999999999%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 428 | 100,73G | 100,73 | G | | |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | zinsv. v. 09.10.20-08.04.21, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429 | 100G | 100 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,82G | 100,82 | G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,71G | 100,71 | G | | |
| Euro | 100.000 | 22.02.23 | 22.02. | DHY461 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23) | S 461 | 101,745G | 101,745 | 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 | 102,695G | 102,69 | G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,13G | 103,13 | G | | |
| Euro | 100.000 | 23.11.23 | 23.11. | DHY488 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23) | S 488 | 101,41G | 101,41 | G | | |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 0,3355%, zinsv. v. 22.09.20-21.12.20, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493 | 99,98G | 99,98 | G | 0,39 | 0,39 |
| 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 | 102,3G | 102,3 | G | | |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | 104G | 104 | G | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 104,32G | 104,32 | G | | |
| Euro | 100.000 | 24.07.23 | 24.07. | DHY498 | DE000DHY4986 | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23) | S 498 | 117,43G | 117,43 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,31G | 102,31 | G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 107,677G | 107,565 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,979G | 100,982 | G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 101,54G | 101,54 | G | | |
| Euro | 100.000 | 07.06.24 | 07.MJSD | DHY509 | DE000DHY5090 | zinsv. v. 07.09.20-06.12.20, v. 10.06.20(24), FLR-MTN-HPF Serie 509 v.20(24) | S 509 | 100G | 100 | G | | |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,288%, zinsv. v. 13.05.20-12.11.20, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) | S 417 | 99,99G | 99,99 | G | 0,58 | 0,58 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | 0,071%, zinsv. v. 24.06.20-23.06.21, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432 | 99,84G | 99,84 | G | 0,14 | 0,14 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 105,66G | 105,66 | G | 0,4 | 0,4 |
| 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 | 101,3G | 101,3 | G | 0,21 | 0,21 |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY456 | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020) | S 456 | 100,04G | 100,04 | G | 0,24 | 0,24 |
| Euro | 100.000 | 20.01.21 | 20.01. | DHY458 | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021) | S 458 | 100,16G | 100,16 | G | 0,22 | 0,22 |
| Euro | 100.000 | 07.04.21 | 07.04. | DHY463 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021) | S 463 | 99,8G | 99,8 | G | 1,15 | 1,14 |
| Euro | 100.000 | 31.05.21 | 31.05. | DHY469 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021) | S 469 | 100,2G | 100,2 | G | 0,3 | 0,3 |
| 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 | 100,61G | 100,61 | G | 0,21 | 0,21 |
| 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 | 103,35G | 103,35 | G | 0,55 | 0,55 |
| Euro | 1.000 | 19.01.22 | 19.JAJ0 | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.10.20-18.01.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 99,3-T | 99,3 | -T | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 04.11.2020 | Einheitskurs 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | |
| 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 | 106,5G | 106,5 | G | 0,56 | 0,56 |
| Euro | 100.000 | 08.02.21 | 08.FMAN | DHY478 | DE000DHY4788 | 0,326%, zinsv. v. 10.08.20-08.11.20, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21) | S 478 | 99,92G | 99,92 | G | 0,64 | 0,64 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 06.10.20-05.11.20, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 101,24-T | 101,24 | -T | 0,1 | 0,1 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.08.20-09.11.20, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 103-T | 103 | -T | 0,29 | 0,29 |
| Euro | 100.000 | 15.02.23 | 15.02. | DHY482 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023) | S 482 | 101,96G | 101,96 | G | 0,21 | 0,21 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.09.20-27.12.20, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 102,17G | 102,2 | G | 0,65 | 0,65 |
| Euro | 100.000 | 29.03.21 | 29.03. | DHY484 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021) | S 484 | 100,17G | 100,17 | G | 0,29 | 0,29 |
| Euro | 100.000 | 30.01.26 | 30.JAJ0 | DHY489 | DE000DHY4895 | 1%, zinsv. v. 30.10.20-28.01.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 101,84G | 101,86 | G | 0,64 | 0,64 |
| Euro | 100.000 | 31.01.22 | 31.01. | DHY490 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022) | S 490 | 100,97G | 100,97 | G | 0,21 | 0,21 |
| 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 | 104,01G | 104,01 | G | 0,42 | 0,42 |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 492 | 101,62G | 101,62 | G | 0,21 | 0,21 |
| Euro | 100.000 | 17.07.23 | 17.JAJ0 | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 19.10.20-17.01.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 100,07G | 100,08 | G | 0,63 | 0,63 |
| Euro | 100.000 | 20.12.21 | 20.12. | DHY500 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021) | S 500 | 100,15G | 100,15 | G | 0,22 | 0,22 |
| Euro | 100.000 | 18.01.22 | 18.01. | DHY501 | DE000DHY5017 | 0 3/10%, v. 18.01.19(22), MTN-IHS S.501 v.2019(2022) | S 501 | 100,1G | 100,1 | G | 0,22 | 0,22 |
| Euro | 100.000 | 20.02.26 | 20.02. | DHY503 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026) | S 503 | 102,42G | 102,42 | G | 0,53 | 0,53 |
| Euro | 100.000 | 30.07.26 | 30.JAJ0 | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 30.10.20-28.01.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 98,06G | 98,08 | 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 | 107,8-T | 107,8 | -T | 1,14 | 1,14 |
| Euro | 100.000 | 26.05.26 | 26.05. | DHY508 | DE000DHY5082 | 0 1/2%, rat. v. 26.05.20-25.05.23, v. 26.05.20(26), STZMTN-IHS S.508v.2020(23/26) | S 508 | 99,32G | 99,34 | G | 0,62 | 0,62 |
| Euro | 100.000 | 29.06.23 | 29.06. | DHY510 | DE000DHY5108 | 0,33%, v. 16.06.20(23), MTN-IHS S.510 v.2020(2023) | S 510 | 100,31G | 100,31 | G | 0,21 | 0,21 |
| Euro | 100.000 | 29.06.23 | 29.06. | DHY511 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023) | S 511 | 100,04G | 100,04 | G | 0,21 | 0,21 |
| 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 | 99,87G | 99,87 | G | 0,21 | 0,21 |
| 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 | 99,82G | 99,82 | G | 0,21 | 0,21 |
| Euro | 100.000 | 10.07.24 | 10.07. | DHY514 | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024) | S 514 | 99,81G | 99,81 | G | 0,4 | 0,4 |
| Euro | 100.000 | 15.07.25 | 15.07. | DHY515 | DE000DHY5157 | 0 1/2%, v. 15.07.20(25), MTN-IHS S.515 v.2020(2025) | S 515 | 99,96G | 99,96 | G | 0,51 | 0,51 |
| Euro | 100.000 | 23.07.24 | 23.07. | DHY516 | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024) | S 516 | 100G | 100 | G | 0,25 | 0,25 |
| Euro | 100.000 | 29.07.24 | 29.07. | DHY517 | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024) | S 517 | 100G | 100 | G | 0,35 | 0,35 |
| Euro | 100.000 | 03.08.27 | 03.08. | DHY518 | DE000DHY5181 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027) | S 518 | 100G | 100 | G | 0,42 | 0,42 |
| Euro | 100.000 | 02.02.24 | 02.02. | DHY519 | DE000DHY5199 | 0,235%, v. 03.08.20(24), MTN-IHS S.519 v.2020(2024) | S 519 | 99,85G | 99,85 | G | 0,28 | 0,28 |
| Euro | 100.000 | 20.02.24 | 20.02. | DHY520 | DE000DHY5207 | 0,243%, v. 20.08.20(24), MTN-IHS S.520 v.2020(2024) | S 520 | 99,83G | 99,83 | G | 0,29 | 0,29 |
| Euro | 100.000 | 16.09.30 | 16.09. | DHY521 | DE000DHY5215 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030) | S 521 | 100G | 100 | G | 0,7 | 0,7 |
| Euro | 100.000 | 25.09.25 | 25.09. | DHY522 | DE000DHY5223 | 0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025) | S 522 | 100G | 100 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.10.24 | 14.10. | DHY523 | DE000DHY5231 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024) | S 523 | 100G | 100 | G | 0,13 | 0,13 |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.455 v.02(12/22) | S 455 | 106,6-T | 106,6 | -T | 2,43 | 2,43 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | 108,1-T | 108,1 | -T | 2,5 | 2,5 |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 305 | 102,84G | 102,84 | G | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 21.09.20-21.03.21, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | 100G | 100 | G | | |
| | | | | | | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 106,92G | 106,92 | G | 0,14 | 0,14 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | 101,65G | 101,65 | G | | |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 103,65G | 103,65 | G | | |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 313 | 103,7G | 103,7 | G | | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 01.04.21 | 01.04. | NLB03R | DE000NLB03R1 | 0,05%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 99,85G | 99,85 | G | 0,1 | 0,1 |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 105,5G | 105,4 | G | 0,7 | 0,7 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 107,95G | 107,85 | G | 0,87 | 0,87 |

| 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 | Einheitskurs und variable Notiz 04.11.2020 | Einheitskurs 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,95G | 107,9 | G | 0,88 | 0,88 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 108,1G | 108 | G | 0,9 | 0,9 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,73%, zinsv. v. 05.05.20-04.11.20, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 97,44G | 97,43 | G | 1,14 | 1,14 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 108,3G | 108,2 | G | 0,94 | 0,94 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 109,35G | 109,25 | G | 0,97 | 0,97 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,5570000000000001%, zinsv. v. 28.08.20-25.02.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 101,13G | 101,13 | G | 0,15 | 0,15 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,137%, zinsv. v. 28.08.20-25.02.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 99,94G | 99,94 | G | 0,16 | 0,16 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 108,4G | 108,3 | G | 0,96 | 0,96 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 108,45G | 108,4 | G | 0,98 | 0,98 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 108,8G | 108,75 | G | 0,89 | 0,89 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,112%, zinsv. v. 14.09.20-13.12.20, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 100G | 100 | G | 0,11 | 0,11 |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 102,05G | 102,05 | G | 0,08 | 0,08 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 107,05G | 106,95 | G | 0,56 | 0,56 |
| 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 | 106,65G | 106,65 | G | 0,39 | 0,39 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,525%, zinsv. v. 07.09.20-07.03.21, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 99,43G | 99,43 | G | 0,84 | 0,84 |
| 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 | 104,2G | 104,2 | G | 0,37 | 0,37 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | S 1637 | 100,13G | 100,14 | G | 0,29 | 0,29 |
| 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 | 104,35G | 104,4 | G | 0,38 | 0,38 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | 102G | 102 | G | 0,26 | 0,26 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,508%, zinsv. v. 28.09.20-28.03.21, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 100,48G | 100,48 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | 101,91G | 101,91 | G | 0,27 | 0,27 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | 102,02G | 102,03 | G | 0,25 | 0,25 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,262%, zinsv. v. 26.08.20-25.11.20, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 99,59G | 99,59 | G | 0,53 | 0,53 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | 102,45G | 102,45 | G | 0,34 | 0,34 |
| 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 | 104,35G | 104,35 | G | 0,43 | 0,43 |
| 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 | 104,25G | 104,25 | G | 0,39 | 0,39 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,211%, zinsv. v. 03.08.20-31.01.21, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 99,6G | 99,6 | G | 0,39 | 0,39 |
| Euro | 100.000 | 12.05.25 | 12.MN | NLB1VL | DE000NLB1VL8 | 0,855%, zinsv. v. 12.05.20-11.11.20, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25) | | 100,56G | 100,56 | G | 0,73 | 0,73 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 101,05G | 101,05 | G | | |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 101,8G | 101,8 | G | 0,04 | 0,04 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 102,35G | 102,3 | G | 0,26 | 0,26 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 103,45G | 103,4 | G | 0,39 | 0,39 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 104,4G | 104,35 | G | 0,47 | 0,47 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 105,45G | 105,4 | G | 0,55 | 0,55 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 106,55G | 106,45 | G | 0,63 | 0,63 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 107,9G | 107,8 | G | 0,71 | 0,71 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 108,85G | 108,7 | G | 0,8 | 0,8 |
| Euro | 500 | 26.07.21 | 26.07. | NLB25Z | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021) | | 100,05G | 100,05 | G | 0,18 | 0,18 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 102,9G | 102,9 | G | 0,29 | 0,29 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,194%, zinsv. v. 14.08.20-15.11.20, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,23G | 99,23 | G | 0,39 | 0,39 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 101,8G | 101,8 | G | | |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 105,7G | 105,65 | G | 0,44 | 0,44 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | 0,056%, zinsv. v. 24.08.20-21.02.21, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,01G | 100,01 | G | 0,05 | 0,05 |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 99,9G | 99,9 | G | 0,14 | 0,14 |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 99,8G | 99,8 | G | 0,25 | 0,25 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 99,6G | 99,6 | G | 0,39 | 0,39 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 99,65G | 99,6 | G | 0,46 | 0,46 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 99,75G | 99,65 | G | 0,54 | 0,54 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 99,8G | 99,75 | G | 0,63 | 0,63 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 100,75G | 100,65 | G | 0,71 | 0,71 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 100,95G | 100,85 | G | 0,8 | 0,8 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 101,4G | 101,25 | G | 0,86 | 0,86 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 102,05G | 101,9 | G | 0,91 | 0,91 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 0 1/2%, zinsv. v. 26.11.19-25.11.20, v. 26.11.19(29), EO-IHS 19(29) | | 88,1-T | 88,1 | -T | 1,13 | 1,13 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 99,9G | 99,8 | G | 0,76 | 0,76 |

| 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 04.11.2020 | Einheitskurs 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 99,4G | 99,35 G | 0,85 | 0,85 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 98,75G | 98,75 G | 0,69 | 0,69 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 102,05G | 101,95 G | 1,1 | 1,1 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 100,75G | 100,7 G | 0,73 | 0,73 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 101,35G | 101,3 G | 0,69 | 0,69 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 0 1/2%, zinsv. v. 31.01.20-30.01.21, v. 31.01.20(35), EO-IHS 20(35) | | 81,5-T | 81,5 -T | 1,22 | 1,22 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 0,711%, zinsv. v. 31.07.20-28.01.21, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 99,93G | 99,93 G | 0,73 | 0,73 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | 100,79G | 100,81 G | 0,32 | 0,32 |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | 101,08G | 101,09 G | 0,35 | 0,35 |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,5999999999999996%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | 101,19G | 101,21 G | 0,3 | 0,3 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,5999999999999996%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1324 | 101,02G | 101,03 G | 0,27 | 0,27 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,5999999999999996%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | 101,35G | 101,36 G | 0,36 | 0,36 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 107,65G | 107,6 G | 0,69 | 0,69 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | zinsv. v. 17.03.20-16.03.21, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 92,23G | 92,35 G | 0,78 | 0,78 |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 0,582%, zinsv. v. 22.09.20-21.03.21, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | 100,03G | 100,03 G | 0,5 | 0,5 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | 1,76%, zinsv. v. 02.11.20-01.02.21, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 104,29G | 104,28 G | 0,04 | 0,04 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,152%, zinsv. v. 14.08.20-14.02.21, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 99,13G | 99,13 G | 0,31 | 0,31 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | 100,82G | 100,82 G | 0,33 | 0,33 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 102,55G | 102,55 G | 0,37 | 0,37 |
| 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 | 104,55G | 104,55 G | 0,47 | 0,47 |
| 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 | 106,25G | 106,2 G | 0,63 | 0,63 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | 100,99G | 100,99 G | 0,33 | 0,33 |
| 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 | 105,25G | 105,25 G | 0,49 | 0,49 |
| 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 | 111,9G | 111,9 G | 0,78 | 0,78 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 4,2000000000000002%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | 110,12G | 109,16 G | | |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | 101,05G | 101,05 G | 0,41 | 0,41 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 101,35G | 101,3 G | 0,69 | 0,69 |
| Euro | 500 | 26.04.21 | 26.04. | NLB2JJ | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021) | S 1888 | 100,05G | 100,05 G | 0,34 | 0,34 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | 100,35G | 100,35 G | 0,36 | 0,36 |
| 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 | 100,5G | 100,5 G | 0,45 | 0,45 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | 100,45G | 100,45 G | 0,62 | 0,62 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | 100,75G | 100,7 G | 0,76 | 0,76 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 100,85G | 100,8 G | 0,86 | 0,86 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 100,3G | 100,25 G | 0,96 | 0,96 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 100,65G | 100,55 G | 1,04 | 1,04 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,506%, zinsv. v. 11.05.20-10.11.20, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 99,42G | 99,42 G | 0,74 | 0,74 |
| 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 | 104,4G | 104,3 G | 1,14 | 1,14 |
| Euro | 500 | 23.06.21 | 23.06. | NLB2LL | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021) | | 100,13G | 100,13 G | 0,31 | 0,31 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 101,2G | 101,15 G | 0,78 | 0,78 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 101,9G | 101,8 G | 1,08 | 1,08 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,326%, zinsv. v. 10.08.20-09.11.20, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 97,01G | 97,01 G | 0,67 | 0,67 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 101,3G | 101,25 G | 0,65 | 0,65 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 100,15G | 100,15 G | 0,55 | 0,55 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 100,1G | 100,1 G | 0,67 | 0,67 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 100,55G | 100,55 G | 0,71 | 0,71 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 100,8G | 100,75 G | 0,81 | 0,81 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 100,6G | 100,5 G | 0,91 | 0,91 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PV | DE000NLB2PV5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 109,1G | 109,05 G | 0,94 | 0,94 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 102,35G | 102,35 G | 1,74 | 1,74 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 1,4339999999999999%, zinsv. v. 05.10.20-03.01.21, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 98,68G | 102 G | 1,91 | 1,91 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 105,65G | 105,55 G | 1,08 | 1,08 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,517%, zinsv. v. 12.06.20-13.12.20, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 99,91G | 99,91 G | 0,56 | 0,56 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | zinsv. v. 21.02.20-20.02.21, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 97,64G | 97,62 G | 0,33 | 0,33 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.11.20-01.02.21, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 103,06G | 103,04 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,452%, zinsv. v. 26.10.20-25.04.21, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 95,61G | 95,61 G | 0,94 | 0,94 |

| 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 04.11.2020 | Einheitskurs 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|---|----------------------------|--------------|------|
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| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 103,1G | 103,05 G | 0,97 | 0,97 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 102,35G | 102,3 G | 0,77 | 0,77 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 103,4G | 103,25 G | 1,22 | 1,22 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 101,8G | 101,75 G | 0,81 | 0,81 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 0,214%, zinsv. v. 13.10.20-12.04.21, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 96,69G | 96,69 G | 0,44 | 0,44 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 103,9G | 103,85 G | 0,93 | 0,93 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 0,461%, zinsv. v. 22.05.20-22.11.20, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | 100,01G | 100,01 G | 0,45 | 0,45 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 105,5G | 105,45 G | 0,84 | 0,84 |
| Euro | 500 | 17.02.21 | 17.02. | NLB893 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021) | | 100,1G | 100,1 G | 0,29 | 0,29 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 102,95G | 102,95 G | 0,69 | 0,69 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 100,55G | 100,55 G | 0,32 | 0,32 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 101,05G | 101,05 G | 0,41 | 0,41 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 101,3G | 101,3 G | 0,6 | 0,6 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 101,85G | 101,8 G | 0,68 | 0,68 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 102,65G | 102,6 G | 0,73 | 0,73 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 103,2G | 103,15 G | 0,85 | 0,85 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 100,85G | 100,85 G | 0,32 | 0,32 |
| Euro | 500 | 30.11.23 | 30.11. | NLB88B5 | DE000NLB88B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 104,7G | 104,7 G | 0,57 | 0,57 |
| Euro | 500 | 28.02.24 | 28.02. | NLB88B6 | DE000NLB88B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 105,4G | 105,4 G | 0,6 | 0,6 |
| Euro | 500 | 28.02.23 | 28.02. | NLB88B7 | DE000NLB88B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 103,65G | 103,65 G | 0,41 | 0,41 |
| Euro | 500 | 31.10.23 | 31.10. | NLB88B8 | DE000NLB88B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 104,65G | 104,6 G | 0,55 | 0,55 |
| Euro | 500 | 03.04.29 | 03.04. | NLB88BZ | DE000NLB88BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 113,85G | 113,8 G | 1,04 | 1,04 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 104,5G | 104,5 G | 0,65 | 0,65 |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | 100,58G | 100,59 G | 0,36 | 0,36 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 101,8G | 101,8 G | 0,55 | 0,55 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 103,85G | 103,85 G | 0,45 | 0,45 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 105,65G | 105,6 G | 0,62 | 0,62 |
| 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 | 111,1G | 111,05 G | 0,97 | 0,97 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 102,05G | 102 G | 0,52 | 0,52 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 102,7G | 102,7 G | 0,66 | 0,66 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 103,75G | 103,75 G | 0,71 | 0,71 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 104,95G | 104,95 G | 0,8 | 0,8 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 105,6G | 105,55 G | 0,9 | 0,9 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 106,65G | 106,55 G | 0,99 | 0,99 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 107,75G | 107,65 G | 1,08 | 1,08 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 103,65G | 103,6 G | 0,65 | 0,65 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 100,62G | 100,62 G | 0,26 | 0,26 |
| 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 | 101G | 101 G | 0,58 | 0,58 |
| Euro | 500 | 03.12.20 | 03.12. | NLB8E4 | DE000NLB8E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020) | S 1833 | 100,04G | 100,04 G | 0,22 | 0,22 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 100,84G | 100,84 G | 0,27 | 0,27 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 101,75G | 101,75 G | 0,37 | 0,37 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 0,09234%, zinsv. v. 20.12.19-19.12.20, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 93,5-T | 93,5 -T | 0,2 | 0,2 |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 103,65G | 103,6 G | 0,7 | 0,7 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 0,1251%, zinsv. v. 23.01.20-22.01.21, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 92,8G | 92,9 G | 0,27 | 0,27 |
| 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 | 101,8G | 101,8 G | 0,69 | 0,69 |
| 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 | 103,34G | 103 G | 3,3 | 3,3 |
| 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 | 107G | 106,9 G | 1,17 | 1,17 |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | 103,25G | 103,2 G | 0,71 | 0,71 |
| 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 | 104G | 103,95 G | 0,81 | 0,81 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 104,75G | 104,7 G | 0,92 | 0,92 |
| 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 | 100,35G | 100,35 G | 0,36 | 0,36 |
| 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 | 100,3G | 100,3 G | 0,37 | 0,37 |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | 102,25G | 102,2 G | 0,68 | 0,68 |
| Euro | 500 | 26.11.20 | 26.11. | NLB8JE | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020) | S 1999 | 100,03G | 100,03 G | 0,17 | 0,17 |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | 100,9G | 100,9 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 | Einheitskurs und variable Notiz 04.11.2020 | Einheitskurs 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) 0,207%, zinsv. v. 28.07.20-27.01.21, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) 0,474%, zinsv. v. 12.10.20-10.01.21, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021) 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) 0,409%, zinsv. v. 24.08.20-22.11.20, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) 0,342%, zinsv. v. 14.09.20-13.12.20, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | S 2043 | 103,1G | 103,05 G | 0,74 | 0,74 |
| Euro | 500 | 28.07.21 | 28.JJ | NLB8KF | DE000NLB8KF8 | | S 2025 | 100,02G | 100,02 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | | | 98,73G | 98,73 G | 0,65 | 0,65 |
| Euro | 1.000 | 17.05.21 | 17.05. | NLB8KM | DE000NLB8KM4 | | | 100,11G | 100,11 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | | | 103,45G | 103,45 G | 0,41 | 0,41 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | | | 104,55G | 104,45 G | 0,6 | 0,6 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | | | 100,75G | 100,75 G | 0,41 | 0,41 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | | | 100,05G | 100,05 G | 0,39 | 0,39 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | | | 100,11G | 100,11 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 107,95G | 107,89 G | | |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 19.10.20-17.01.21, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) 0 1/2%, zinsv. v. 06.10.20-05.01.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) 0 3/4%, zinsv. v. 12.10.20-10.01.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) 0,187%, zinsv. v. 28.09.20-27.12.20, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) 0 1/2%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) zinsv. v. 26.08.20-25.08.21, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 99,82G | 99,83 G | 0,57 | 0,57 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | | E v. | 99,91G | 99,91 G | 0,56 | 0,56 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | | E v. | 102,09G | 102,08 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | | | 100,31G | 100,32 G | 0,99 | 0,99 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | | | 100,54G | 100,56 G | 0,63 | 0,63 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | | | 100G | 100 G | 0,19 | 0,19 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | | | 99,51G | 99,53 G | 0,62 | 0,62 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | | | 94,36G | 94,41 G | 0,59 | |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | | | 100,23G-/100,23G/ | 100,23 G | | |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 109,5G | 109,39 G | 3,23 | 3,23 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | | | 103,42G | 103,39 G | 3,47 | 3,47 |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | S 12 | 100,74G-/100,735G/ | 100,745 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | | | 103,35G | 103,33 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | | | 103,89G | 103,85 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | | | 106,31G | 106,27 G | | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) zinsv. v. 17.08.20-15.11.20, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) 4,0300000000000002%, v. 27.12.12(20), Öff.Pfdr.Ser.1100 12(20) 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) 4,0549999999999997%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22) 3 1/4%, v. 23.11.10(20), Öff.Pfdr.Ser.1394 10(20) 3 1/2%, v. 23.12.10(20), Öff.Pfdr.Ser.1400 10(20) 3,4500000000000002%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) zinsv. v. 30.10.20-29.04.21, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) 0,107%, zinsv. v. 28.09.20-27.12.20, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) zinsv. v. 29.10.20-28.01.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22) 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) zinsv. v. 18.05.20-17.11.20, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1407 | 117,35G | 117,25 G | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | | S 1001 | 100,71G | 100,71 G | | -0,28 |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | | S 1100 | 100,63G | 100,65 G | | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | | S 1101 | 105,12G | 105,13 G | | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | | S 1102 | 109,59G | 109,59 G | | |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | | S 1394 | 100,15G | 100,16 G | 0,07 | 0,07 |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | | S 1400 | 100,45G | 100,46 G | 0,05 | 0,05 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | | S 1401 | 100,58G | 100,59 G | 0,03 | 0,03 |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | | S 1410 | 100,86G | 100,87 G | | |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | | S 1409 | 100,25G | 100,25 G | | -0,52 |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | | S 1424 | 106,75G | 106,75 G | | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | | 101,55G | 101,55 G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | | | 100,81G | 100,81 G | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | | S 1412 | 120,35G | 120,25 G | | |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | | S 1416 | 100,6G | 100,61 G | | -0,35 |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | | S 1421 | 102,8G | 102,8 G | | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | | S 1419 | 101,38G | 101,38 G | | -0,34 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|
| - Handelskalender 2020 - | - Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen | TUI AG - Zulassungsbeschluss - WKN TUAG31 / ISIN DE000TUAG315 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Handelskalender der Börse Hannover</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt: Neujahr 01.01.2020 Karfreitag 10.04.2020 Ostermontag 13.04.2020 Tag der Arbeit 01.05.2020 Pfingstmontag 01.06.2020 Heilig Abend 24.12.2020 1. Weihnachtsfeiertag 25.12.2020 Silvester 31.12.2020</p> <p>An diesen Feiertagen findet Börsenhandel statt: Christi Himmelfahrt 21.05.2020 Fronleichnam 11.06.2020</p> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>Hannover, den 27. November 2019 Geschäftsführung der Niedersächsischen Börse zu Hannover</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>Es ist beschlossen worden, bis zu Stück 58.674.899 neue auf den Namen lautende Stammaktien in Form von Stückaktien aus der von der Hauptversammlung am 09. Februar 2016 beschlossenen Kapitalerhöhung aus bedingtem Kapital (bedingtes Kapital 2016) zur Sicherung der Optionsrechte aus der 9,50% Optionsanleihe 2020/2026 der TUI AG (ISIN DE000A289YF8), mit einem rechnerischen Anteil am Grundkapital von gerundet Euro 2,56 und mit voller Gewinnberechtigung vom Beginn des Geschäftsjahres ihrer Ausgabe</p> <p>der TUI AG ISIN DE000TUAG315 / WKN TUA G31</p> <p>prospektfrei gem. Art. 1 Abs. 5 b) VO (EU) 2017/1129 an der Niedersächsischen Börse zu Hannover zum Regulierten Markt zuzulassen.</p> <p>Hannover, den 04. November 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|---|-------------------------------------|
| 28.10.20 | 02.11.20 | DHY473 | DE000DHY4739 | Deutsche Hypothekenbank [A.-G.] | 0,625% MTN-IHS S.473 v.2016(2020) |
| 10.11.20 | 13.11.20 | DHY417 | DE000DHY4176 | Deutsche Hypothekenbank [A.-G.] | 0,288% FLR-MTN-IHS S.417 v.13(20) |
| 18.11.20 | 23.11.20 | NLB2C1 | DE000NLB2C16 | Norddeutsche Landesbank - Girozentrale- | 3,25% Öff.Pfdbr.Ser.1394 10(20) |
| 23.11.20 | 26.11.20 | NLB8JE | DE000NLB8JE3 | Norddeutsche Landesbank - Girozentrale- | 0,71% Inh.-Schv.S.1999 v.2015(2020) |
| 25.11.20 | 30.11.20 | DHY420 | DE000DHY4200 | Deutsche Hypothekenbank [A.-G.] | 1,55% MTN-HPF Serie 420 v.13(20) |
| 25.11.20 | 30.11.20 | DHY456 | DE000DHY4564 | Deutsche Hypothekenbank [A.-G.] | 0,84% MTN-IHS S.456 v.2015(2020) |
| 25.11.20 | 30.11.20 | NLB1J4 | DE000NLB1J44 | Norddeutsche Landesbank - Girozentrale- | 2,25% Inh.-Schv.S.1637 v.2012(2020) |
| 30.11.20 | 03.12.20 | NLB8E4 | DE000NLB8E42 | Norddeutsche Landesbank - Girozentrale- | 0,75% Inh.-Schv.Ser.1833 v.14(2020) |
| 18.12.20 | 23.12.20 | NLB2DK | DE000NLB2DK6 | Norddeutsche Landesbank - Girozentrale- | 3,5% Öff.Pfdbr.Ser.1400 10(20) |

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 | 103071 | DE0001030716 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl. Grüne v.2020(25) | 0,01 | 10.10.25 | MWB | 04.11.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | MWB | 11.11.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | MWB | 28.10.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114182 | DE0001141828 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | 0,01 | 10.10.25 | MWB | 04.11.20 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3DU | DE000NLB3DU3 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv. v.20(27) | 100.000 | 26.10.27 | MWB | 28.10.20 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3DX | DE000NLB3DX7 | 5.000.000 Euro | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv. v.20(25) | 1.000 | 03.11.25 | MWB | 06.11.20 |

Geschäftsführung der Börse Hannover
04.11.2020

| 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 03.11.2020 | | Fortlaufender Preis 04.11.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 1,2 | 1 | 0 | 0,5 | 20.10.20 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 21 G | 20G | | | 22,6 | 17 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,6 -T | 1,6-T | | | 2,4 | 0,3 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 11,3 | 11,2G | | | 11,5 | 9 |

| 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 03.11.2020 | | Fortlaufender Preis 04.11.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 5,113 | 1 | 54,4 % | 59,7 % | 30.03.20 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 900 G | | 900G | | 1.080 | 820 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro | 10 | Th. | Th. | 02.01.18 | | | 979200 | DE0009792002 | Amundi Deutschland GmbH | 1 | 56,33 G | 56,79G | 61 | 47,06 |
| Euro | 10 | Th. | 2 | 22.11.19 | | | 976972 | DE0009769729 | DWS Investment GmbH | 1 | 139,78 G | 142,17G | 165,53 | 101,56 |
| Euro | 1 | 0,16 | 0,18 | 31.03.20 | | | A0MYQX | DE000A0MYQX1 | Siemens Fonds Invest GmbH | 1 | 13,24 G | 13,25G | 13,5 | 12,25 |
| Euro | 10 | Th. | Th. | 02.01.18 | | | 848821 | DE0008488214 | UBS Asset Management [Deutschland] GmbH | 1 | 242,41 G | 244,36G | 260,06 | 176,16 |
| Euro | 9 | | | | | | A2JF70 | DE000A2JF709 | Universal-Investment-Gesellschaft mbH | 1 | 115,16 | 115,67G | 120,55 | 81,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ | 1 | 9 | 2016 J=0 | 2017 | | | | 974499 | LU0056508442 | BlackRock (Luxembourg) S.A. | 1 | | 56,700000000000003 | 58,05 | 30,63 |
| Euro | | 5 | 2016 J=0 | 2017 | | | | 603474 | LU0119124781 | FIL Investment Management [Luxembourg] S.A. (Glob.) | 1 | 67,57 G | 68,83G | 78,68 | 53,91 |
| Euro | | 7 | 2018 | 2019 J=3,86 | 04.08.20 | | | A143AM | LU1315150901 | HANSAINVEST Hanseatische Investment- Gesellschaft mbH, (Glob.) | 1 | | | 166,59 | 166,59 |
| US\$ | 1, 10, 100 | 12 | 2016 J=0 | 2017 | | | | 987607 | LU0081259029 | UBS Fund Management [Luxembourg] S.A. | 1 | 462,68 G | 471,29G | 492,08 | 293,56 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. | 1 | | | 45,66 | 34,2 |
| 10 | Euro 0,21 | Euro 0,2 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd | 1 | | | 6,05 | 4,7 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 82,72 G | 82,91G | 82,91 | 58,22 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I -Asia Pacific Eq.Fd | 1 | | | 32,7 | 20,58 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - Australasian Equ. | 1 | | | 20,58 | 14,11 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I - World Equity Fund | 1 | | | 68,31 | 46,12 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-European Equity Fd | 1 | 62,8 G | 64,19G | 31,32 | 22,59 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I-All China Equity Fd | 1 | | | 151,6 | 99,7 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I - Indian Equity Fd | 1 | 133,66 G | 133,74G | 28,2 | 19,79 |
| | | | | | | | AS SICAV I -Asia Pacific Eq.Fd | 1 | | 28,2G | | |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 369,45 G | 372,33G | 389,85 | 267,41 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 51,56 G | 51,64G | 58,17 | 43,15 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 14,13 G | 14,4G | 18,74 | 11,16 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | | | 16,76 | 10,61 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | | | 29,06 | 18,81 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 57,89 G | 57,85G | 59,72 | 43,73 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 119,19 G | 118,79G | 142,6 | 81,71 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 359,98 G | 363,93G | 399,56 | 275,07 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | | | 19,93 | 13,21 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 11,8 G | 12,06G | 15,37 | 9 |
| 9 | US\$ 0,18 | US\$ 0,04 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,65 G | | 7,76 | 6,51 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 114,93 G | 116,08G | 122,27 | 80,9 |
| 9 | US\$ 0,27 | US\$ 0,06 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,11 G | 3,101G | 3,78 | 2,76 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 128,26 G | 130,7G | 139,14 | 89,29 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 58,9 G | 59,76G | 67,74 | 45,26 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,26 G | 49,28G | 49,28 | 47,84 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 91,12 G | 91,44G | 94,85 | 83,1 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 119,69 G | 121,3G | 132,36 | 79,19 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 960,56 G | 973,28G | 1.061,65 | 644,91 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 98,2 G | 99,49G | 113,89 | 72,7 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 121,31 G | 123,66G | 131,8 | 78,07 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 49,34 G | 49,39G | 51,14 | 48,18 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All. Vermögensb. Deutschland | 1 | 160,38 G | 162,02G | 195,04 | 113,17 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 379,14 G | 385,97G | 402,79 | 276,77 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 61,85 G | 61,69G | 66,37 | 37,82 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 58,36 G | 58,98G | 64,09 | 46,53 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 359,82 G | 365,34G | 392,95 | 210,68 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 491,19 G | 501,97G | 535,71 | 376,39 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,55 G | 56,6G | 57,66 | 54,14 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 66,89 G | 67,36G | 68,28 | 58,56 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | | | 46,5 | 45,74 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 89,62 G | 89,81G | 89,81 | 84,23 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 108,49 G | 110,03G | 126,49 | 84,16 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 322,05 G | 326,31G | 346,34 | 211,58 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 37,16 G | 37,55G | 50,11 | 28,97 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 136,34 G | 139,24G | 146,46 | 95,46 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 189,68 G | 192,73G | 206,7 | 146,76 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 114,66 G | 115,57G | 122,6 | 96,04 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 174,49 G | 177,16G | 197,7 | 120,33 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 83,7 G | 84,91G | 96,11 | 64,42 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 124,36 G | 126,01G | 137,45 | 83,61 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 132,33 G | 134,72G | 179,33 | 106,54 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 151,2 G | 153,47G | 170,7 | 129,8 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,09 | 16.12.19 | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 30,99 G | 31,58G | 33,97 | 23,69 |
| 10 | Th. | US\$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | | | 33,44 | 23,15 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Sustainability | 1 | 14,44 G | 14,69G | 16,05 | 10,82 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 32,34 G | 32,37G | 32,9 | 20,72 |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 164,06 G | 165,79G | 202,32 | 127,95 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 137,36 G | 139,72G | 152,82 | 106,37 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 398,11 G | 404,63G | 424,1 | 294,63 |
| 10 | Th. | US\$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 71,46 G | 71,37G | 71,46 | 44,69 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 393,83 G | 399,62G | 406,93 | 264,93 |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 107,73 G | 108,88G | 122,56 | 75,72 |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | AL Trust Aktien Deutschland | 1 | 21,8 G | 21,81G | 21,96 | 20,34 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Investment GmbH | 1 | 17,33 G | 17,29G | 18,11 | 17,04 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Rendite Rentenfonds | 1 | 50,15 G | 50,15G | 50,55 | 48,45 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Global Rentenfonds | 1 | 56,11 G | 56,71G | 66,76 | 48,91 |
| 4 | Euro 0,35 | Euro 0,35 | 26.06.20 | | A12BRD | DE000A12BRD6 | Ampega Reserve Rentenfonds | 1 | 101,71 G | 103,98G | 120,23 | 78,13 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | C-QUADRAT ACTIVE ETF Selection | 1 | 65,89 G | 66,13G | 68,66 | 63,09 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Ampega Diversity Plus Aktienf. | 1 | 128,27 G | 128,36G | 138,64 | 119 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi Deutschland GmbH | 1 | 176,7 G | 179,6G | 203,48 | 121,82 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Discount Balanced | 1 | 50,28 G | 50,26G | 50,28 | 48,55 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Selection Global Convertibles | 1 | 146,52 G | 147,55G | 162,44 | 110,61 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi German Equity | 1 | 72,41 G | 72,94G | 87,5 | 46,68 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Euro Bond Medium | 1 | 158,81 G | 161,81G | 174,3 | 103,8 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | Amundi Top World | 1 | 104 G | 103,86G | 104,58 | 74,09 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi Aktien Rohstoffe | 1 | 281,01 G | 286G | 483,03 | 235,67 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | NORDINTERNET | 1 | 68,65 G | 68,99G | 69,97 | 64,35 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,79 G | 45G | 46,22 | 41,98 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | Amundi Total Return | 1 | 19,91 G | 19,92G | 19,95 | 17,76 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Funds Management S.A. | 1 | 12,91 G | 12,92G | 12,94 | 11,52 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA Wld Fds-Euro Credit Plus | 1 | 35,96 G | 35,96G | 35,98 | 33,24 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA World Fds - Euro Bonds | 1 | 70,22 G | 70,68G | 74,07 | 60,07 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Investment Managers Deutschland GmbH | 1 | 82,52 G | 83,38G | 89,38 | 67,66 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Wachstum Invest | 1 | 54,47 G | 55,73G | 71,63 | 43,36 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Chance Invest | 1 | 30,45 G | 30,45G | 30,49 | 27,88 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Europa | 1 | 119,92 G | 121,32G | 139,49 | 94,47 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Renten Euro | 1 | | | 20,76 | 13,48 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA Welt | 1 | 32,92 G | 32,92G | 39,64 | 24,03 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | AXA Rosenberg Management Ireland Ltd. | 1 | 50,81 G | 51,3G | 54,08 | 45,51 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 97,87 G | 97,8G | 105,19 | 88,98 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 1.458,57 G | 1464,02G | 1.464,02 | 933,04 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Axxion S.A. | 1 | 1.458,51 G | 1463,9G | 1.463,9 | 917,34 |
| 4 | Euro 0,13 | Euro 0,02 | 20.05.20 | | 934217 | LU0110699088 | smart-Invest FCP-Helios AR | 1 | 37,2 G | 37,23G | 38,2 | 35,16 |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | Arbor Invest - Spezialrenten | 1 | 74,7 G | 75,3G | 79,1 | 54,18 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | 1 | 67,06 G | 69,09G | 110,58 | 61,01 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BayernInv.Total Return Corp.Bd | 1 | 49,56 G | 50,36G | 53,14 | 34,85 |
| | | | | | | | DKB Nachhaltigkeitsfonds SDG | | | | | |
| | | | | | | | BayernInv.Osteuropa Fonds | | | | | |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| | | | | | | | BGF-Europ.Special Situations | | | | | |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund | 1 | | | 11,82 | 7,03 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | | 7,795G | 15,1 | 6,44 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 22,19 G | | 29,46 | 15,48 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 125,2 G | 126,68G | 149,34 | 91,21 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 134,77 G | 137,15G | 141,92 | 89,39 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 81,17 G | 83,57G | 126,52 | 67,18 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 31,32 G | 31,35G | 31,37 | 28,88 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | | 30,67G | 33,78 | 25,36 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 88,88 G | 90,02G | 103,31 | 59,86 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | | 45,36 | 21,23 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 37,66 | | 39,93 | 22,76 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 68,62 G | 70,02G | 87,56 | 54,71 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | | | 71,01 | 34,9 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | | 41,19G | 42,64 | 30,52 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | | 50,37G | 53,17 | 34,49 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 46,09 G | 46,56G | 49,42 | 36,59 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 60,55 G | 61,14G | 63,83 | 44,02 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 7,57 G | 7,8G | 15,07 | 6,52 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 37,96 G | 38,88G | 44,89 | 21,23 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 37,65 G | 38,41G | 40,09 | 23,02 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 11,62 G | 11,76G | 11,94 | 7,06 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | | | 36,21 | 20,69 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | | | 21,66 | 14,44 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 20,19 G | 20,38G | 21,63 | 14,32 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 21,58 G | | 21,58 | 13,97 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 20,65 G | 20,67G | 20,91 | 12,7 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 12,34 G | 12,27G | 13,35 | 10,87 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.GI Eq.Eth. Carmignac Gestion Luxembourg S.A. | 1 | | | 26,06 | 18,92 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.479,11 G | 1481,3G | 1.536,82 | 1.374,93 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.444,97 G | 1438,49G | 1.598,38 | 1.069,68 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 245,18 G | 250,37G | 265,9 | 180,89 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold Carmignac Gestion S.A. | 1 | 274,59 G | 279,24G | 292,5 | 158,31 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 671,7 G | 676,45G | 688,62 | 579,58 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.190,15 G | 1195,85G | 1.195,85 | 739,07 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.769,3 G | 1770,82G | 1.775,24 | 1.665,07 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.701,6 G | 3701,54G | 3.713,35 | 3.701,54 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.513,64 G | 1534,71G | 1.567,6 | 1.019 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. Comgest Asset Management International Ltd. | 1 | 363,88 G | 364,67G | 393,29 | 353,35 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | | 38,53 | 26,32 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | | | 41,81 | 25,47 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 81,25 G | 80,79G | 83,21 | 59,84 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | | | 13,21 | 8,54 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | | 81,9099999999999997 | 84,51 | 61,55 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,16 G | 8,23G | 12,38 | 6,47 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America Comgest S.A. | 1 | | | 8,61 | 4,58 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,56 G | 23,59G | 26,15 | 18,18 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.351,96 G | 2361,39G | 2.444,46 | 1.876,37 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt& Partner Core Strat. | 1 | 73,43 G | 74,52G | 78,48 | 65,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 32,17 G | 32,22G | 35,35 | 30,19 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 45,37 G | 45,44G | 48,88 | 42,65 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 94,87 G | 96,05G | 112,51 | 66,85 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 87,67 G | 87,66G | 102,99 | 66,55 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 46,13 G | 46,37G | 72,8 | 35,59 |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 87,5 G | 88,13G | 121,47 | 66,61 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | 332,92 G | 338,89G | 368,76 | 247,51 |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 259,27 G | 260,14G | 267,14 | 202,35 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,44 G | 143,19G | 145,85 | 137,23 |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 166,65 G | 166,8G | 181,82 | 101,8 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 417,61 G | 421,1G | 455,2 | 344,92 |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 26,71 G | 26,71G | 29,07 | 19,8 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 17,49 G | 17,57G | 19,2 | 16,09 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 134,71 G | 135,58G | 159,04 | 112,02 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 200,84 G | 202,22G | 210,56 | 166,63 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund - Global ESG | 1 | | | 5,54 | 3,54 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,12 G | | 7,62 | 4,75 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | | | 6,11 | 3,74 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 72,21 G | 72,98G | 77,73 | 56,64 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55 G | 55,11G | 56,91 | 51,96 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 119,19 G | 120,2G | 127,64 | 88,54 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 337,28 G | 339,91G | 349,89 | 241,76 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 89,16 G | 90,42G | 104,54 | 64,76 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 133,4 G | 133,16G | 138,99 | 130,74 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 194,32 G | 195,57G | 195,57 | 144,52 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 119,11 G | 120,11G | 132,04 | 91,1 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 268,58 G | 272,37G | 296,05 | 210,8 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 276,57 G | 279,68G | 302,75 | 225,27 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 122,01 G | 123,47G | 135,22 | 103,22 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 67,31 G | 68,29G | 79,81 | 50 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 243,96 G | 241,82G | 268,8 | 178,22 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 49,28 G | 50,21G | 58,48 | 37,7 |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 81,06 G | 82,43G | 90,48 | 58,63 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 186,7 G | 189,22G | 202,21 | 118,02 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 150,22 G | 151,05G | 159,73 | 112,83 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 87,49 G | 88,76G | 93,17 | 63,5 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 128,4 G | 130,51G | 138,12 | 86,36 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 327,72 G | 331,97G | 377,14 | 286,85 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 69,45 G | 70,48G | 77,16 | 48,53 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 271,53 G | 275,72G | 314,87 | 211,62 |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 137,84 G | 139,68G | 153,33 | 99,43 |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849089 | DE0008490897 | DWS US Growth | 1 | 282,33 G | 282,63G | 306,57 | 192,88 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 62,74 G | 62,74G | 64,07 | 44,17 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 198,37 G | 202,45G | 249,8 | 130,95 |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,01 G | 40,13G | 41,33 | 33,47 |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 78,46 G | 79,48G | 82,57 | 51,24 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 19,41 G | 19,42G | 19,44 | 18,01 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 183,97 G | 185,44G | 201,31 | 141,92 |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,48 G | 55,48G | 55,87 | 54,11 |
| 10 | Th. | Euro 1,13 | 22.11.19 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 154,49 G | 157,94G | 184,7 | 97,71 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.260,42 G | 1271,55G | 1.389,91 | 978,83 |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,92 G | 32,96G | 32,99 | 30,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847404 | DE0008474040 | DWS Investment GmbH | | | | | |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | DWS Inter-Renta | 1 | 13,44 G | 13,46G | 14,66 | 12,4 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Aktienfonds DWS | 1 | 61,57 G | 62,7G | 72,88 | 44,23 |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847412 | DE0008474123 | Basler-Rentenfonds DWS | 1 | 25,99 G | 26,01G | 26,43 | 24,15 |
| 1 | Th. | Euro 0,6 | 22.11.19 | | 847414 | DE0008474149 | DWS Glo.Nat.Resources Eq.Type O | 1 | 44,34 G | 45,53G | 58,71 | 33,2 |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847415 | DE0008474156 | DWS Artificial Intelligence | 1 | 280,99 G | 287,05G | 302,84 | 178,52 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS European Opportunities | 1 | 356,01 G | 363,91G | 397,41 | 232,83 |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847421 | DE0008474214 | DWS Balance | 1 | 110,79 G | 111,45G | 117,62 | 94,72 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Telemedia Typ O | 1 | 183,97 G | 183,4G | 197,95 | 142,77 |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847426 | DE0008474263 | DWS Euro Flexizins | 1 | 67,98 G | 67,99G | 68 | 66,68 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS ESG Convertibles | 1 | 141,98 G | 142,19G | 145,81 | 116,85 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | DWS German Equities Typ O | 1 | 372,98 G | | 448,86 | 258,38 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0DT | DE000DWS0DT1 | Basler-International DWS | 1 | 113,58 G | 114,44G | 120,61 | 95,42 |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0W3 | DE000DWS0W32 | DWS Global Water | 1 | 51,16 G | 52,2G | 57,87 | 38,1 |
| | | | | | | | DWS Sachwerte | 1 | 123,09 G | 123,94G | 126,92 | 102,44 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 139,96 G | 140,15G | 143,43 | 116,89 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 194,37 G | 196,84G | 234,11 | 168,5 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 149,77 G | 151,67G | 186,03 | 129,83 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 143,46 G | 143,91G | 156,25 | 131,58 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 139,77 G | 140,21G | 152,28 | 128,2 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 134,65 G | 135,08G | 147,39 | 124,04 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 150,12 G | 151,45G | 187,88 | 125,43 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 67,43 G | 67,71G | 87,6 | 56,29 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 206,78 G | 208,48G | 220,84 | 170,38 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 65,33 G | 65,6G | 86,17 | 54,54 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 130,48 G | 131,14G | 144,28 | 98,38 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 103,39 G | 106,09G | 157,01 | 78,46 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,92 G | 93,05G | 99,94 | 77,71 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 111,83 G | 112,32G | 120,53 | 92,27 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 105,18 G | 107,79G | 168,2 | 74,24 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 112,63 G | 111,9G | 118,89 | 82,68 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 298,15 G | 295,13G | 298,15 | 215,51 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 143,28 G | 144,01G | 158,27 | 108,05 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 112,7 G | 113,19G | 124,19 | 85,19 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 58,46 G | 58,5G | 59,19 | 54,71 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,64 G | 83,65G | 84,16 | 80,92 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 2.004,09 G | 2005,63G | 2.008,69 | 1.900,64 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 228,27 G | 231,96G | 290,05 | 183,45 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 235,4 G | 240,43G | 315,35 | 178,43 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 185,8 G | 189,7G | 213,24 | 131,28 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 177,17 G | 180,89G | 204,34 | 125,18 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 162,7 G | 166,12G | 187,65 | 115,46 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 209,93 G | 210,07G | 210,28 | 194,9 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 119,19 G | 119,27G | 121,96 | 110,66 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,15 G | 147,18G | 147,23 | 142,78 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,32 G | 92,35G | 93,1 | 89,58 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,69 G | 135,72G | 135,79 | 131,89 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 177,04 G | 180,21G | 207,09 | 127,96 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 177,03 G | 180,2G | 205,81 | 128,51 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 323,75 G | 322,44G | 328,06 | 238,42 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 298,19 G | 296,99G | 302,16 | 219,6 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 284,54 G | 283,39G | 288,44 | 210,45 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 190,87 G | 191,03G | 195,68 | 149,68 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 131,47 G | 131,87G | 133,38 | 124,05 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 452,55 G | 463,03G | 709,47 | 407,22 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS India | 1 | 2.324,34 G | 2345,85G | 2.588,42 | 1.655,18 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Gold plus | 1 | 2.259,76 G | 2263,72G | 2.438,22 | 1.897,73 |
| 1 | US\$ 2,77 | US\$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS ESG Euro Bonds (Long) | 1 | 1.938,25 G | 1940,21G | 1.941,53 | 1.791,77 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS USD Floating Rate Notes | 1 | 164,26 G | 163,48G | 187,91 | 159,38 |
| 1 | Euro 0,27 | Euro 0,05 | 06.03.20 | | 986329 | LU0069679222 | DWS EO Ultra Short Fix.Income | 1 | 76,58 G | 76,59G | 76,61 | 74,8 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS Rendite Optima | 1 | 72,66 G | 72,66G | 72,95 | 72,52 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-European Small Cap | 1 | 240,44 G | 247,02G | 283,94 | 160,2 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Inv.-Asian Small/Mid Cap | 1 | 232,49 G | 234,31G | 249,54 | 169,52 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Euro Money Market Fund | 1 | 100,43 G | 100,43G | 100,83 | 100,36 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 257,99 G | 256,52G | 272,62 | 190,36 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 241,47 G | 240,09G | 257,58 | 178,16 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 230,7 G | 229,38G | 245,16 | 170,95 |
| 1 | Th. | Th. | | | | | DWS Türkei | 1 | 88,73 G | 87,23G | 147,84 | 86,5 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Asset Management GmbH | 1 | 320,62 G | 324,45G | 336,15 | 224,62 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 227,91 G | 230,63G | 238,95 | 159,67 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 64,19 G | 64,46G | 68,47 | 55,16 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 106,28 G | 109,08G | 153,04 | 85,18 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 72,58 G | 74,74G | 121,78 | 65,66 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,29 G | 8,29G | 8,31 | 8,08 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 101,22 G | 102,49G | 111,31 | 77,03 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.266,63 G | 1266,84G | 1.267 | 1.235,61 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 109,92 G | 110,86G | 189,29 | 108,29 |
| 5 | Euro 2 | Euro 2,5 | 30.07.20 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 229,81 G | 233,67G | 240,35 | 122,18 |
| 5 | Euro 0,84 | Euro 1,29 | 30.07.20 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 239,53 G | 243,55G | 250,51 | 126,51 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 53,48 G | 53,81G | 57,32 | 52,64 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 472,44 G | 476,99G | 551,42 | 371,91 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107,3 G | 107,31G | 107,75 | 104,83 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 50,73 G | 52,24G | 86,55 | 46,67 |
| 10 | Th. | Euro 0,15 | 12.12.19 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,64 G | 70,65G | 70,93 | 69,01 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 67,28 G | 69,05G | 99,16 | 55,19 |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 178,59 G | 178,61G | 178,77 | 168,85 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KIFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 145,1 G | 148,36G | 173,77 | 110,77 |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A | 1 | 129,42 G | 129,34G | 137,67 | 121,74 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | FIL Investment Management [Luxembourg] S.A. | 1 | 41,6 G | 42,47G | 55,15 | 34,29 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 72,76 G | 72,97G | 76,07 | 52,13 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | 32,33 G | 32,89G | 41,79 | 25,34 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 51,46 G | 52,24G | 56,26 | 40,56 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 49,13 G | 49,78G | 56,74 | 33,6 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | | 9,44G | 10,23 | 8,12 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 59,7 G | 60,69G | 72,11 | 46,39 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 33,86 G | 34,34G | 36,13 | 22,89 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 8,28 G | | 11,95 | 7,64 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 54,5 G | 55,05G | 60,08 | 39,01 |
| 5 | US\$ 0,37 | US\$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | | | 35,23 | 16,67 |
| 5 | US\$ 0,23 | US\$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | | | 31,26 | 19,32 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 32,29 G | 33,2G | 40,96 | 25,13 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 271,31 G | 271,31G | 274,7 | 197,51 |
| 5 | US\$ 0,67 | US\$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | | | 36,32 | 24,96 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | | 28,85 | 19,31 |
| 5 | US\$ 0,55 | US\$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 35,55 G | | 51,02 | 32,15 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 51,54 G | 52,25G | 59,5 | 39,85 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,26 G | 13,54G | 17,49 | 10,91 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asia Focus Fund | 1 | | 9,61G | 9,63 | 6,83 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 117,72 G | 120,3G | 138,03 | 76,98 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | | | 10,4 | 6,95 |
| 5 | US\$ 0,14 | US\$ 0,11 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | | 7,06G | 8,25 | 6,8 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 52,44 G | 53,67G | 62,42 | 38,71 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | | | 34,99 | 22,96 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 52,16 G | 53,15G | 61,39 | 34,77 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 49,48 G | | 51,17 | 35,71 |
| 5 | Th. | US\$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | | | 26,88 | 13,67 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,73 G | 11,66G | 13,81 | 11,52 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,08 G | 17,19G | 19,05 | 14,96 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 21,51 G | 21,94G | 26,1 | 15,64 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | | 41,44G | 47,45 | 28,68 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 50,01 G | 50,32G | 57,97 | 34,73 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | | | 9,05 | 8,97 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | | | 11,1 | 9,81 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 26,38 G | 26,84G | 29,23 | 18,97 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | | | 12,02 | 7,44 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 51,54 G | 52,28G | 59,39 | 40,22 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | | | 9,63 | 6,81 |
| 5 | US\$ 0,29 | US\$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | | | 26,03 | 19,93 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 16,87 G | 17,27G | 19,4 | 12,92 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 13,98 G | 14,13G | 18,35 | 11,66 |
| 5 | US\$ 0,09 | US\$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | | | 15,72 | 9,97 |
| 5 | US\$ 0,81 | US\$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 56,7 G | 56,94G | 66,77 | 50,18 |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 45,76 G | 45,98G | 51,15 | 38,26 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 95,72 G | 96,6G | 117,56 | 77,44 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 70,86 G | 72,33G | 92,08 | 57,05 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFR | 1 | 79,82 G | 81,38G | 103,42 | 64,39 |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Oport. | 1 | 271,62 G | 276,16G | 282,67 | 241,88 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Franklin MENA | 1 | | | 6,54 | 4,36 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,63 G | 5,62G | 6,5 | 4,31 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,08 G | 18,16G | 22,51 | 14,74 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,1 G | 6,22G | 6,94 | 3,1 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,12 G | 8,29G | 9,17 | 4,19 |
| 7 | US\$ 0,33 | US\$ 0,08 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,94 G | 4,932G | 5,54 | 4,38 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,96 G | 19,44G | 26,4 | 15 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 15,24 G | 15,63G | 21,35 | 12,12 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 61,6 G | 62,34G | 83,22 | 49,48 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | | | 33,14 | 22,67 |
| 7 | US\$ 0,51 | US\$ 0,25 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | | | 20,61 | 15,37 |
| 7 | US\$ 0,36 | US\$ 0,05 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | | | 8,55 | 5,49 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | | | 19,24 | 11,67 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,18 G | 17,46G | 23,33 | 14,08 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | | 36,85 | 21,04 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 37,44 G | 37,52G | 44,67 | 25,4 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,14 G | 32,99G | 33,2 | 23,17 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 36,41 G | 36,25G | 36,48 | 25,46 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,28 G | 15,65G | 19,84 | 12,37 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,43 G | 21,3G | 23,61 | 15,9 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | | 19,49 | 13,05 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 34,19 G | 34,33G | 56,64 | 28,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 48,51 G | 48,3G | 48,61 | 34,03 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,8 G | 23,66G | 27,66 | 23,11 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 18,18 G | 18,64G | 29,3 | 15,5 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 61,53 G | 62,28G | 82,91 | 49,52 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 24,25 G | 24,52G | 37,01 | 20,19 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 32,24 G | 31,95G | 32,24 | 21,76 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,33 G | 15,52G | 18,37 | 13,08 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,81 G | 19,27G | 24,43 | 15,22 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 12,04 G | 12,05G | 12,08 | 11,21 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | | | 33,51 | 22,63 |
| 7 | US\$ 0,66 | US\$ 0,17 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | | 8,525G | 10,44 | 8,01 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,53 G | 15,72G | 18,44 | 13,13 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,27 G | 18,5G | 21,56 | 15,37 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | | 26,37 | 14,88 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,7 G | 5,73G | 6,19 | 5,05 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | | | 38,23 | 23,62 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 28,82 G | | 30,11 | 17,35 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | | | 22,55 | 13,97 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 19,81 G | | 23,55 | 16,42 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | | 33,09 | 23,09 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,62 G | 21,94G | 22,58 | 15,41 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | | | 38,34 | 23,94 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | 37,67G | 40,66 | 26,67 |
| 7 | US\$ 0,67 | US\$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | | 56,25 | 28,22 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 32,77 | 23,21 |
| 7 | US\$ 0,39 | US\$ 0,13 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,86 G | | 15,27 | 12,6 |
| 7 | US\$ 0,25 | US\$ 0,04 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | | | 9,12 | 7,58 |
| 7 | US\$ 0,98 | US\$ 0,19 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | | | 10,76 | 8,4 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,42 G | 19,51G | 20,24 | 16,52 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,03 G | 6,08G | 6,38 | 4,48 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,56 G | 16,62G | 16,66 | 14,82 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,26 G | 7,25G | 8,24 | 7,24 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 26,97 G | 27,28G | 40,96 | 22,36 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 32,21 G | 32,55G | 34,06 | 22,58 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 48,18 | 34,09 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,58 G | 24,43G | 27,71 | 23,89 |
| 7 | Euro 0,71 | Euro 0,11 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,88 G | 12,8G | 14,88 | 12,56 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | 39,82G | 64,78 | 32,5 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,3 G | | 40,62 | 25,36 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 24,48 G | 24,85G | 25,57 | 17,42 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | | 37,67 | 26,29 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | | 42,02 | 27,93 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 36,42 | 25,55 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | | 21,22 | 11,97 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,69 G | 10,95G | 13,95 | 8,69 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,27 G | 13,44G | 15,85 | 11,28 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | | | 32,61 | 20,18 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 16,32 G | 16,73G | 26,41 | 13,96 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,2 G | 11,51G | 16,45 | 9,87 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 133,75 G | 133,75G | 143,45 | 125,71 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM RentenWachstum | 1 | 103,9 G | 104,04G | 106,71 | 92,81 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 125,5 G | 125,43G | 134,76 | 86,7 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 77,89 G | 78,02G | 80,81 | 71,49 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 73,15 G | 73,45G | 77,42 | 63,58 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 63,14 G | 63,76G | 69,2 | 51,45 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 70,33 G | 70,67G | 75,25 | 60,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 63,06 G | 63,81G | 71,36 | 49,54 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 94,22 G | 95,8G | 115,32 | 85,32 |
| 12 | Euro 0,46 | Euro 0,5 | 03.02.20 | | 976691 | DE0009766915 | Konzept privat | 1 | 47,07 G | 47,36G | 49,95 | 41,54 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,65 G | 61,68G | 62,66 | 59,97 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,08 G | | 49,67 | 47,29 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,9 G | | 31,59 | 26,55 |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | | | 24,53 | 22,14 |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | | | 42,88 | 26,55 |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | | | 20,7 | 19,35 |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | | | 24,42 | 22,99 |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | | | 51,42 | 31,3 |
| 4 | Euro 0,04 | Euro 0,05 | 20.04.20 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,98 G | 10,13G | 10,75 | 7,89 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 143,81 G | 142,76G | 155,82 | 98,11 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | | 53,99 | 33,36 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHH8 | DE000A0RHH88 | TBF SMART POWER | 1 | 50,34 G | 50,78G | 50,9 | 32,75 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 63,37 G | 64,91G | 68,16 | 47,9 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 130,51 G | 131,04G | 136,16 | 112,41 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 79,71 G | 81,05G | 104,73 | 71,21 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 160,97 G | 162,09G | 168,36 | 139,34 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 72,57 G | 72,74G | 79 | 56,55 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 173,49 G | 173,93G | 184,59 | 153,08 |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 46,57 G | 47,42G | 49,57 | 45,72 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 64,02 G | 64,13G | 66,56 | 58,28 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,84 G | 118,07G | 123,03 | 106,33 |
| 7 | Euro 4,43 | Euro 1,12 | 04.11.20 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 112,52 G | 113,47G | 135,49 | 93,95 |
| 3 | Euro 1,25 | Euro 2,25 | 15.04.20 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | nur Kasse | | | | |
| 3 | Euro 1,25 | Euro 2,25 | 15.04.20 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | nur Kasse | | | | |
| 10 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 58,13 G | 58,39G | 64,35 | 52,93 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 84,12 G | 84,73G | 87,21 | 73,81 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 31,16 G | 31,4G | 35,73 | 28,76 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 146,9 G | 146,53G | 155,89 | 131,2 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,22 G | 12,4G | 13,23 | 6,91 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DL4D | LU0200080918 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 16,86 | 11,29 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Latin American | 1 | | | 18,75 | 8,57 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Continent.Europ. | 1 | | | 12,24 | 8,19 |
| 10 | Th. | Th. | | | 625958 | LU00113993801 | Jan.Hend.-J.H.Pan European Fd | 1 | | | 7,63 | 4,95 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 13,97 | 9,42 |
| 10 | Th. | Th. | | | | | Jan.Hend.-J.H.Continent.Europ. | 1 | | | 10,87 | 7,27 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eco.Scale Japan Equ. | 1 | | | 1.092,32 | 7,65 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 65,89 G | 66,95G | 88,81 | 50,42 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | | | 44,87 | 26,62 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Euroland Equity | 1 | 28,31 G | | 38,59 | 22,89 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Global Bond | 1 | | | 17,34 | 16,14 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-Euro High Yield Bond | 1 | | | 45,12 | 37,94 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-European Equity | 1 | | | 41,64 | 24,7 |
| 4 | US\$ 0,32 | US\$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 64,76 G | 64,76G | 7.851,3 | 55,01 |
| 4 | US\$ 0,2 | US\$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-Economic Scale US Eq. | 1 | | | 48 | 29,32 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-US Dollar Bond | 1 | | | 10,66 | 9,68 |
| 4 | Th. | Th. | | | 263222 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 67,98 G | 68,21G | 69,5 | 46,04 |
| 4 | Th. | Th. | | | 263225 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | | | 17,51 | 12,15 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 155,46 G | 156,14G | 157,35 | 111 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 145,81 G | 146,66G | 176,15 | 99,61 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Indian Equity | 1 | | | 44,07 | 26,79 |
| 4 | US\$ 0,27 | US\$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-Economic Scale US Eq. | 1 | | | 17,99 | 10,4 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF-BRIC Markets Equity | 1 | | | 16,6 | 10,86 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Turkey Equity | 1 | | | 20,3 | 12,51 |
| 4 | US\$ 0,1 | US\$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | | | 16,45 | 10,14 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF - Thai Equity | 1 | | | 22,8 | 14,23 |
| 4 | US\$ 0,27 | US\$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-Asia ex Japan Equity | 1 | | | 19,15 | 13,47 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | | | 41,14 | 24,43 |
| 4 | US\$ 2,07 | US\$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-European Equity | 1 | 127,59 G | 128,43G | 128,94 | 91,85 |
| 4 | US\$ 0,59 | US\$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | | | 37,08 | 23,69 |
| 4 | US\$ 0,16 | US\$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | | | 13,14 | 12,23 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Global Bond | 1 | 143,8 G | 144,39G | 173,72 | 98,24 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Indian Equity | 1 | 120,88 G | 120,12G | 121,42 | 82,7 |
| | | | | | | | HSBC GIF-Chinese Equity | 1 | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. | 1 | 277,72 G | 278,05G | 282,48 | 246,33 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds | 1 | 428,67 G | 440,85G | 479,97 | 323,67 |
| 10 | Th. | Euro 0,55 | 15.11.19 | | 847109 | DE0008471095 | Oyster-Sustainable Europe | 1 | 63,93 G | 64,06G | 64,06 | 60,13 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Internationale Kapitalanlagegesellschaft mbH | 1 | | | 12,24 | 4,8 |
| 1 | Th. | Euro 15,5 | 02.06.20 | | 593117 | LU0179077945 | Gothaer Euro-Rent | 1 | 717,27 G | 727,35G | 746,96 | 520,85 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | Invesco Management S.A. | 1 | | | | |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | Invesco Energy Fund | 1 | | | | |
| 1 | Euro 1,61 | Euro 1,56 | 07.04.20 | | 805784 | LU0137341359 | IPConcept [Luxemburg] S.A. | 1 | | | | |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | ME Fonds - PERGAMON Fonds | 1 | | | | |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | StarCapital FCP-Starpoint | 1 | | | | |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | EB Öko-Aktienfonds | 1 | 208,74 G | 210,56G | 219,25 | 155,89 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | StarCapital FCP - Priamos | 1 | 141,22 G | 143,15G | 176,43 | 124,95 |
| 7 | Euro 0,15 | Euro 0,7 | 15.10.20 | | A140AC | LU1295763327 | StarCapital FCP - Argos | 1 | 137,14 G | 137,3G | 144,45 | 126,82 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | StarCapital FCP-Winbonds Plus | 1 | 161,87 G | 162,07G | 174,02 | 152,7 |
| 7 | Euro 0,36 | Euro 1,09 | 15.10.20 | | A14Z99 | LU1295768474 | PRIMA FCP - Global Challenges | 1 | 178,13 G | 180,89G | 195,67 | 130,33 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | PRIMA FCP - Global Challenges | 1 | 188,64 G | 191,56G | 206,3 | 137,36 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | CONREN Fortune | 1 | 48,07 G | 48,33G | 54,55 | 44,52 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | CONREN-Equity | 1 | 48,07 G | 48,67G | 57,92 | 43,94 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | CONREN-Fixed Income | 1 | 47,03 G | 47,12G | 49,03 | 44,85 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter Dividendenfonds | 1 | 83,98 G | 85,13G | 95,07 | 68,33 |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | Stuttgarter Energiefonds | 1 | 31,08 G | 31,48G | 38,01 | 23,79 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | CONREN Fortune | 1 | 123,41 G | 124,06G | 138,09 | 112,7 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | StarCapital-StarCap.Strategy 1 | 1 | | | 152,19 | 152,19 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | Stuttgarter-Aktien-Fonds | 1 | 104,35 G | 105,52G | 115,33 | 83,04 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | CONREN-Equity | 1 | 109,95 G | 111,33G | 132,49 | 100,49 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | CONREN-Fixed Income | 1 | 100,43 G | 100,43G | 102,12 | 93,4 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | | | | |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 243,34 G | 245,37G | 257,22 | 169,34 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 166,03 G | 166,21G | 166,55 | 151,3 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 84,62 G | 86,37G | 105,6 | 67,7 |
| 7 | US\$ 0,46 | US\$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 205,41 G | 206,01G | 214,75 | 165,62 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 255,08 G | 256,17G | 313,95 | 196,59 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | | | |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-China Fund | 1 | 92,42 G | 92,08G | 92,95 | 56,53 |
| | | | | | | | JPMorgan-Emerging Europe Eq.Fd | 1 | 31,93 G | 32,45G | 46,07 | 26,61 |
| | | | | | | | JPMorgan-India Fund | 1 | 69,3 G | 70,15G | 87,94 | 51,02 |
| | | | | | | | JPMorgan-Latin America Equity | 1 | | | 48,15 | 23,7 |
| | | | | | | | JPMorgan-Emerging Markets Equ. | 1 | | | 40,85 | 27,09 |
| | | | | | | | JPMorgan-Europe Small Cap Fund | 1 | 70,92 G | 72,18G | 85,9 | 46,23 |
| | | | | | | | JPMorgan Funds-Russia Fund | 1 | | 10,69G | 14,38 | 7,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,52 | US\$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | | | |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Funds-Russia Fund | 1 | 10,57 G | 11,12G | 11,58 | 6,46 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 8,84 G | 9,05G | 14,09 | 7,81 |
| 7 | US\$ 0,5 | US\$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Global Natural Resou. | 1 | | 19,22G | 11,74 | 6,51 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Emer.Middle East Equ. | 1 | | | 21,46 | 15,55 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | | | 44,56 | 27,75 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 45,36 G | 46,24G | 56,74 | 34,33 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 43,64 G | 44,51G | 55,01 | 34,31 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Pacific Equity Fund | 1 | 117,44 G | 118,77G | 118,78 | 80,54 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | 10,74 G | 11,07G | 16,14 | 8,89 |
| 7 | Th. | Th. | | | 603005 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | | 37,66 | 18,51 |
| 7 | Th. | Th. | | | A0NH54 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | | | 22,09 | 15,94 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | | | 9,2 | 5,85 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 16,34 G | 16,42G | 19,54 | 12,67 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 97,81 G | 99,56G | 105,2 | 70,42 |
| 11 | Th. | Euro 3,56 | 16.12.19 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | 33,77 G | 34,27G | 36,84 | 24,17 |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW Zyklus Strategie | 1 | 70,59 G | 70,66G | 71,13 | 64,17 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 152,22 G | 155,87G | 180,11 | 111,48 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 39,68 G | 39,61G | 41,94 | 39,21 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | BW-RENTA-INTERNATIONAL-FONDS | 1 | | | 66 | 45,05 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Global Warming | 1 | 34,59 G | 35,28G | 41,42 | 27,93 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 31,02 G | 31,8G | 47,16 | 25,4 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Dividenden Strat.Euroland | 1 | 47,9 G | 47,9G | 48,25 | 47,64 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 102,48 G | 102,88G | 106,54 | 86,44 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 33,46 G | 33,47G | 34,15 | 31,66 |
| | | | | | | | LBBW Renten Euro Flex | 1 | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | LRI Invest S.A. | 1 | 116,85 G | 119,27G | 134,06 | 90,43 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Fidcum-avant-garde Stock Fd | 1 | 108,88 G | 108,92G | 115,6 | 105,61 |
| | | | | | | | Geneon Vermögensverwaltungsfd | 1 | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. | 1 | | | 10,51 | 8,88 |
| | | | | | | | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. | 1 | | | 41,13 | 28,14 |
| | | | | | | | M&G Inv.(1)-M&G Global Themes | 1 | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. | 1 | 128,27 G | 130,77G | 158,02 | 87,82 |
| | | | | | | | MainFirst - Euro Value Stars | 1 | | | | |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 163,11 G | 167,12G | 195,76 | 119,07 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG ProInvest | 1 | 71,57 G | | 97,28 | 58,63 |
| | | | | | | | MEAG EuroInvest | 1 | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH | 1 | 66,74 G | 66,74G | 66,96 | 66,6 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Euro Renten Defensiv | 1 | 120,17 G | 122,61G | 140,12 | 92,85 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Aktien Europa | 1 | 226,79 G | 228,98G | 240,64 | 159,54 |
| | | | | | | | Metzler Wachstum International | 1 | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler Ireland Ltd. | 1 | 49,4 G | 49,11G | 56,7 | 40,85 |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 317,44 G | 324,82G | 349,3 | 211,4 |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 200,21 G | 203,63G | 215,56 | 148,97 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Europ.Growth | 1 | 77,88 G | 80,13G | 115,93 | 65,01 |
| | | | | | | | Metzler I.I.-Metz.Eastern Eur. | 1 | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MSIM Fund Management [Ireland] Ltd. | 1 | 69,71 G | 71,22G | 89,1 | 54,79 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 53,81 G | 53,88G | 53,99 | 47,49 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 51,03 G | 50,86G | 51,81 | 36,12 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Asian Equity Fund | 1 | | | 41 | 28,1 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 189,42 G | 187,91G | 212,11 | 90,5 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-US Growth Fund | 1 | 17,69 G | 17,69G | 17,81 | 16,38 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund | 1 | 51,27 G | 51,34G | 51,42 | 45,94 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd | 1 | | | 54,67 | 26,9 |
| | | | | | | | Mor.St.Inv.-Latin American Eq. | 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20 G | 20G | 20,19 | 19,3 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,89 G | 25,04G | 26,15 | 19,75 |
| 1 | Th. | Euro16,27 | 29.03.19 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 72,76 G | 73,41G | 109,7 | 65,26 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | Nestor Investment Management S.A. NESTOR-Fds-NESTOR Europa Fonds | 1 | 217,98 G | 221,99G | 249,73 | 149,26 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 94,42 G | 93,56G | 109,18 | 81,67 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 230,09 G | 230,92G | 241,45 | 101,99 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 190,48 G | 192,65G | 215,71 | 91,2 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 168,89 G | 175,63G | 282,9 | 149,8 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund | 1 | 47,74 G | 49,08G | 61,71 | 37,22 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,53 G | 18,59G | 18,7 | 16,93 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 21,55 G | 22,06G | 27,82 | 13,19 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 96,74 G | 99,66G | 105,19 | 62,31 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | | | 61,6 | 37,49 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | | | 28,86 | 19,73 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,74 G | 13,73G | 13,75 | 13,24 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 25,07 G | 25,19G | 25,89 | 17,89 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 22,52 G | 23,06G | 23,43 | 14,98 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 69,44 G | 69,44G | 69,71 | 69,43 |
| 10 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 187,5 G | 189,91G | 227,61 | 137,63 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 513,45 G | 517,02G | 536,3 | 414,24 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 264,89 G | 267,36G | 335,97 | 210,5 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 208,82 G | 211,07G | 220,49 | 159,43 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 189,22 G | 191,53G | 200,33 | 140,91 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 106,07 G | 106,78G | 110,82 | 66,68 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 105,15 G | 106,35G | 110,35 | 67,12 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 105,17 G | 106,24G | 110,41 | 66,91 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 105,17 G | 106,24G | 110,41 | 66,9 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 141,24 G | 141,24G | 161,34 | 129,64 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 580,78 G | 580,58G | 603,63 | 406,1 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 792,29 G | 828,52G | 862,26 | 587,17 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 273,27 G | 276,14G | 296,51 | 213,1 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 608,36 G | 641,37G | 668,48 | 431,57 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 719,61 G | 710,82G | 722,29 | 470,07 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 370,09 G | 374,61G | 402,8 | 267,33 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 399,56 G | 394,77G | 414,41 | 278,35 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 454,21 G | 455,31G | 524,2 | 299,78 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,49 G | 133,51G | 133,73 | 130,06 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 81,14 G | 81,15G | 81,28 | 79,05 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 332,85 G | 331,49G | 333,21 | 225,38 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 122,21 G | 122,68G | 142,57 | 118,94 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 622,06 G | 617,92G | 728,44 | 597,27 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 353,59 G | 351,84G | 389,81 | 306,62 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 528,66 G | 541,19G | 744,42 | 415,18 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.448,23 G | 1446,19G | 1.572,81 | 942,77 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.273,19 G | 1271,38G | 1.390,48 | 832,92 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 322,15 G | 322,15G | 466,99 | 262,86 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 253,52 G | 253,74G | 268,26 | 212,66 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 87,79 G | 88,13G | 92,78 | 73,76 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 348,6 G | 351,25G | 429,38 | 270,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 121,83 G | 122,12G | 128,39 | 116,59 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 224,1 G | 226,34G | 241,95 | 184,33 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic | 1 | 118,54 G | 118,82G | 125,37 | 113,62 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Strat.Defensive | 1 | 161,52 G | 163,12G | 165,27 | 125,58 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 169,95 G | 175,43G | 282,23 | 153,2 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Osteuropa-Aktien | 1 | 66,05 G | 67,31G | 110,02 | 51,78 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 78,3 G | 79,79G | 129,17 | 60,79 |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | 104,5 G | 104,9G | 110,01 | 88,01 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-EmergingMarkets-Re. | 1 | 83,53 G | 85,45G | 113,6 | 66,62 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-TopDividen.-Aktien | 1 | 144,24 G | 144,65G | 152,02 | 106,72 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 179,33 G | 180,31G | 198,17 | 129,16 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 214,35 G | 215,52G | 236,86 | 154,38 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-US-Aktien | 1 | 205,26 G | 209,48G | 278,89 | 166,2 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 263,36 G | 268,77G | 344,98 | 205,58 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Europa-SmallCap | 1 | 149,12 G | 149,15G | 149,28 | 140,78 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-Euro-Rent | 1 | 219,89 G | 218,97G | 237,15 | 160,44 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien | 1 | 176,15 G | 176,18G | 176,34 | 165,91 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | 268,06 G | 269,85G | 292,89 | 254,04 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | 322,93 G | 325,22G | 357,63 | 244,07 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | 239,93 G | 239,91G | 288,8 | 186,34 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | 175,99 G | 180,61G | 254,43 | 135,33 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Österreich-Aktien | 1 | 219,27 G | 226,34G | 358,35 | 194,52 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Osteuropa-Aktien | 1 | 144,8 G | 146,45G | 160,65 | 112,1 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 168,16 G | 170,08G | 184,85 | 128,99 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 61,64 G | 61,65G | 62,49 | 60,46 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 96,57 G | 97,22G | 107,71 | 93,42 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 169,4 G | 169,39G | 213,02 | 137,44 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Eurasien-Aktien | 1 | 205,28 G | 209,31G | 257,34 | 157,1 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Europa-Aktien | 1 | 88,78 G | 88,8G | 89,32 | 84,25 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Euro-Rent | 1 | 12,31 G | 12,34G | 12,43 | 11,72 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 208,86 G | 215,6G | 341,35 | 185,29 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Osteuropa-Aktien | 1 | 240,41 G | 242,12G | 278,48 | 181,7 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Global-Aktien | 1 | 6,93 G | 6,93G | 7 | 6,6 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 56,22 G | 55,93G | 59,2 | 55,19 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Global-Rent | 1 | 91,23 G | 91,65G | 97,38 | 80,56 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 162,18 G | 166,44G | 234,47 | 124,71 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | 80,54 G | 80,87G | 86,07 | 68,65 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 212,88 G | 213,75G | 222,33 | 177,32 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Luxembourg S.A. | 1 | 52,28 G | 53,34G | 65,25 | 43,21 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Sust.European Stars Eq. | 1 | 208,57 G | 207,78G | 223,44 | 151,17 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Emerging Markets Equit. | 1 | 143,23 G | 141,88G | 144,12 | 92,05 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 67,53 G | 68,81G | 85,19 | 47,99 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco New World Financials | 1 | 158,58 G | 160,68G | 206,99 | 129,86 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Sustainable Property Eq | 1 | 321,38 G | 323,93G | 341,11 | 207,27 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Global Consumer Trends | 1 | 151,3 G | 152,7G | 173,3 | 118,68 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 101,37 G | 101,4G | 101,54 | 93,45 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco All Strategy Euro Bonds | 1 | 207,27 G | 211,27G | 241,06 | 143,07 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | Robeco CGF-R.BP US Premium Eq. | 1 | 54,66 G | 55,33G | 64,31 | 44,53 |
| 1 | Euro 0,47 | Euro 0,47 | 29.05.20 | | 542164 | LU0118405827 | SEB Investment Management AB | 1 | 97,11 G | 97,73G | 115,66 | 84,59 |
| 1 | Euro 0,84 | Euro 0,74 | 29.05.20 | | 588328 | LU0120526693 | SEB Sustainability Fund Global | 1 | 34,35 G | 34,35G | 36,7 | 29,99 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | SEB Concept Biotechnology | 1 | 19,53 G | 19,65G | 20,3 | 16,8 |
| | | | | | | | SEB Sustainable High Yield Fd | | | | | |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| | | | | | | | Siemens Balanced | | | | | |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 11,03 G | 11,28G | 13,7 | 9,2 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,5 G | 18,51G | 18,67 | 17,02 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 14,77 G | 14,94G | 17,48 | 12,47 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,82 G | 11,82G | 11,91 | 11,45 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 11,37 G | 11,48G | 12,55 | 8,02 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr. Ehrhardt German Equity | 1 | 1.445,99 G | 1463,26G | 1.606,03 | 1.149,97 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 414,94 G | 421,48G | 495,01 | 325,66 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr. Ehrhardt German Equity | 1 | 1.680,07 G | 1700,27G | 1.853,05 | 1.327,87 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 343,98 G | 348,39G | 383,7 | 271,88 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS Asset Management [Deutschland] GmbH UBS (D) Rent-Euro | 1 | 54,9 G | 54,91G | 55,04 | 53,4 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 562,25 G | 572,8G | 651,71 | 384,2 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.627,55 G | 1642,97G | 1.776,11 | 1.359,14 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 203,83 G | 203,86G | 204,49 | 197,69 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.170,07 G | 1200,27G | 1.326,5 | 805,9 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,86 G | 224,86G | 225,72 | 207,42 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 144,12 G | 144,34G | 147,34 | 125,99 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 580,18 G | 588,34G | 891,61 | 446,75 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.424,01 G | 1430,99G | 2.361,84 | 1.266,09 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 603,76 G | 609,08G | 726,04 | 464,77 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 98,34 G | 100,92G | 134,14 | 71,69 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 208,74 G | 208,74G | 220,19 | 174,87 |
| 3 | Euro 0,78 | Euro 1,75 | 04.05.20 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 119,44 G | 119,46G | 121,61 | 117,25 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 544,56 G | 544,56G | 558,01 | 388,56 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.710,26 G | 1712,55G | 1.763,11 | 1.284,69 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 466,21 G | 473,78G | 522,66 | 349,73 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 917,49 G | 933,19G | 1.014,06 | 678,36 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 108,63 G | 109,66G | 118,41 | 90,62 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 875,99 G | 895,04G | 977,66 | 662,23 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.563,4 G | 1.563,86G | 1.819,32 | 1.524,53 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 819,8 G | 819,79G | 823,37 | 819,79 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 84,05 G | 84,62G | 85,42 | 59,95 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,93 G | 15,94G | 16,01 | 14,35 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 14,8 G | 15,22G | 21,56 | 12,26 |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 105,42 G | 106,34G | 114,78 | 87,85 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 400,55 G | 408,61G | 472,27 | 285,74 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | Universal-Investment-Gesellschaft mbH WM AKTIEN GLOBAL UI-FONDS | 1 | 88,86 G | 89,26G | 106,77 | 61,6 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 82,54 G | 84,13G | 90,83 | 65,45 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,83 G | 66,87G | 68,36 | 61,79 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 67,06 G | 68,67G | 80,29 | 48,26 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 56,12 G | 56,66G | 59,71 | 43,06 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,59 G | 59,66G | 59,98 | 56,7 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 117,52 G | 118,89G | 125,47 | 95,84 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 52,8 G | 53,35G | 60,07 | 45,33 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 31,89 G | 32,57G | 41,88 | 25,34 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 40,35 G | 40,87G | 48,31 | 35,59 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 144,16 G | 146,59G | 162,82 | 124,65 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,8 G | 30,81G | 30,92 | 28,29 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 134,89 G | 135,69G | 144,42 | 116,25 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 42,37 G | 42,68G | 44,56 | 33,66 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 181,64 G | 182,99G | 198,49 | 149,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH Earth Gold Fund UI | 1 | | | | |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 117,3 G | 117,99G | 122,92 | 104,47 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 81,28 G | 82,11G | 92,17 | 78,83 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 84,12 G | 85,54G | 114 | 72,91 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 90,43 G | 90,52G | 92,41 | 85,65 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 137,57 G | 139,95G | 148,05 | 81,33 |
| 10 | Euro 1 | Euro 0,52 | 16.11.20 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI Universal-Investment-Luxembourg S.A. | 1 | 100,07 G | 100,46G | 117,01 | 85,11 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 280,58 G | 287,67G | 363,7 | 212,27 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 77,19 G | 79,19G | 93,02 | 51,74 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 171,11 G | 172,74G | 172,74 | 98,94 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 269,97 G | 276,18G | 303,2 | 169,85 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | 119,6 G | 122,68G | 144,99 | 113,15 |
| 1 | Th. | Euro 1 | 03.03.20 | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 164,14 G | 164,48G | 166,41 | 127,71 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | Warburg Invest AG (KVG) nordIX Renten plus | 1 | 108,78 G | 108,95G | 120,28 | 97,45 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 196,87 G | 199,9G | 211,51 | 143,53 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 92,14 G | 92,6G | 103,2 | 92,03 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 123,38 G | 123,29G | 128,64 | 123,03 |
| 10 | Th. | Euro 0,45 | 20.11.19 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,39 G | 21,42G | 22,7 | 20,61 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 72,74 G | 73,42G | 77,19 | 64,15 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,24 G | 19,5G | 21,21 | 15,4 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,6 G | 26,69G | 30,02 | 24,08 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 41,84 G | 42,38G | 49,48 | 36,95 |
| 10 | Th. | Euro 0,6 | 20.11.19 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 151,89 G | 153,57G | 180,92 | 131,45 |

| 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 |
| 29.10.20 | | 913257 | LU0175571735 | GAM [Luxembourg] S.A. | Multipartner-Ro.Sam Sm.Energy Inhaber-Anteile B-EUR o.N. | | | | | | |
| 29.10.20 | | 763763 | LU0133061175 | GAM [Luxembourg] S.A. | Multipartner-RobecoS.Su.Wat.Fd Actions au Porteur B EUR o.N. | | | | | | |
| 29.10.20 | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. | NESTOR-Fds-NESTOR Afrika Fonds, Inhaber-Anteile B o.N. | | | | | | |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,498975 | 15.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 1,75 | 29.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | 0,2218 | 29.10.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,186 | 08.10.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU1002378492 | A1W98T | Marathon-Aktien DividendenSta. Inhaber-Anteile A o.N. | 1,1154 | 04.11.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU1295763327 | A140AC | CONREN Fortune Inhaber-Anteile RA o.N. | 0,7 | 15.10.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU1295768474 | A14Z99 | CONREN-Fixed Income Inhaber-Anteile RA o.N. | 1,09 | 15.10.20 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 0,99 | 08.10.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764154 | 763713 | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R) A Stückorder o.N. | 1,43 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-US-Aktien Inh.-Ant. R A Stückorder o.N. | 2,55 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-US-Aktien Inhaber-Ant.R T o.N. | 0,6264 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000638986 | 813154 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückorder o.N. | 8,25 | 15.10.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,1 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q86B3 | A0Q86B | Wachstum Defensiv Inhaber-Anteile R | 1 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1T75R4 | A1T75R | Oberbanscheidt GI.Flexibel UI Inhaber-Ant. Ant.kl.R o.N. | 0,52 | 16.11.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765446 | 976544 | G&W - HDAX - TRENDFONDS Inhaber-Anteile | 0,05 | 07.10.20 |

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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 130,826 | 1 | 0,05 | 0,05 | 20.05.20 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 18,8 G | 18,415G | 26,9 | 14,05 |
| Euro 179,572 | 1 | 2,1 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 14,91 G | 15,04G | 31,75 | 12,4 |
| Euro 200,416 | 1 | 3,35 | 0 | | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 267,4 | 264,8G-7,4 | 316 | 164,8 |
| Euro 18,51 | 1 | 0 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 2,18 G | 2,22G | 5,04 | 2,04 |
| Euro 71,064 | 1 | 0 | * | 15.12.20* | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,3 G | 12,42G | 14,32 | 5,8 |
| Euro 50,182 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,59 G | 6,47G | 8,38 | 4,15 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,64 G | 9,662G | 12,71 | 6,25 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 26.06.20 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,94 G | 2,94G | 3,78 | 2,6 |
| Euro 177,593 | 1 | 0,52 | 0,53 | 30.09.20 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 10,99 G | 11,1G | 19,06 | 10,5 |
| Euro 5,718 | 1 | 4,66 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 88,5 G | 91G | 157,8 | 71,2 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,84 G | 3,9G | 4,02 | 1,81 |
| Euro 7,953 | 1 | 1,4 2,6 | 2,55 | 29.05.20 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 122,5 G | 119,5G | 184 | 98,8 |
| Euro 15,25 | 1 | 0,2 | 0 | | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 9,81 G | 9,7G | 18,3 | 6,76 |
| Euro 115,089 | 10 | 1,55 | 1,25 | 28.02.20 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 55,78 G | 56,52G | 62,36 | 31,3 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 3,34 G | 3,34G | 3,78 | 1,74 |
| Euro 73,001 | 1 | 0,1 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 8,87 G | 9,31G | 16,56 | 8,58 |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 62,4 | 60,77G-1,86 | 75,35 | 37,05 |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,1 G | 46,4G-7,42 | 58,05 | 31,84 |
| Euro 87,132 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 26,85 G | 27,5G | 29,8 | 21,6 |
| Euro 42 | 1 | 1 | 1,2 | 28.05.20 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 147,2 G | 149,8G | 180,1 | 85 |
| Euro 252 | 1 | 0,7 | 0,7 | 30.04.20 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 91,18 | 90,64G | 107,65 | 79,52 |
| Euro 24,96 | 1 | 0,28 | 0,28 | 03.07.20 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,2 G | 5,16G | 7,54 | 4,75 |
| Euro 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 29,1 G | 30,25G | 56,2 | 25 |
| Euro 8,1 | 1 | 3 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 19,65 G | 19,5G | 50,6 | 19,5 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 26,6 G | 26,2G | 31,2 | 17 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 11.05.20 | | 06.98 | 522723 | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26 G | 25,9G | 28,8 | 17,7 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 27,3 G | 27,55G | 32,35 | 15,84 |
| Euro 92 | 7 | 0 | * 0,06 | 19.11.20* | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 4,31 G | 4,35G | 9,23 | 4,15 |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 57 | 57,2G | 57,2 | 29,37 |
| Euro 38,548 | 1 | 0,5 | 0,5 | 01.07.20 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 36,14 G | 37,020000000000003 | 57,75 | 31,5 |
| Euro 89,441 | 10 | 0,55 | 0,65 | 07.08.20 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 108,5 G | 110,1G | 122,8 | 69,2 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,91 | 4,05G | 5,68 | 1,72 |
| Euro 13,168 | 1 | 0,3 | 0 | | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 16,22-T | 16,22-T | 17,72 | 9,85 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,52 G | 2,54G | 3,7 | 1,69 |
| Euro 19,279 | 1 | 1,95 | 2 | 07.10.20 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 81,4 G | 84,3G | 110 | 74,9 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 4,34 | 4,305G | 6,8 | 2,83 |
| Euro 3,423 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 50,8 | 50,2G | 50,8 | 43,3 |
| Euro 53,735 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 74,3 G | 75,8G | 80,4 | 62,85 |
| Euro 193,2 | 1 | 2,4 | 1,2 | 31.07.20 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 42,07 G | 42,05G | 49 | 23,99 |
| Euro 87,25 | 3 | 0,15 | 0,3 | 15.07.20 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 12,24 G | 12G | 16,16 | 6,06 |
| Euro 96 | 1 | 0,62 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 39,94 | 40,14G | 60,8 | 26,18 |
| Euro 3.069,672 | 1 | 3,25 | 0,9 | 09.07.20 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 47,17 | 47-6,06-8,05 | 50,16 | 21,22 |
| Euro 199,239 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 96,96 G | 98,26G | 106,35 | 56,58 |
| Euro 12,463 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 3,4 G | 3,41G | 5,1 | 2,11 |
| Euro 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 29 G | 29,8G | 42 | 23,8 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 127 | 125,7G-7-7,95 | 169,35 | 95,28 |
| Euro 61,784 | 1 | 1,5 | 0 | | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 11,04 G | 11,28G | 26,54 | 9,57 |
| Euro 1.469,013 | 1 | 0,8 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8 | 7,976G | 16,71 | 6,91 |
| Euro 380,376 | 1 | 1 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5,61 G | 5,56G-5,5 | 15,63 | 5,02 |
| Euro 359,716 | 1 | 0,03 | 0,9 | 08.06.20 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 43,87 G | 43,89G | 45,92 | 28 |
| Euro 308,978 | 1 | 0,15 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,57 G | 4,6G | 5,72 | 2,61 |
| Euro 80,587 | 1 | 0,02 | 0,15 | 09.07.20 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 10,06 G | 10,16G-0,38 | 17,3 | 7,25 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 18.05.20 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,3 G | 40,35G | 42,6 | 38,85 |
| Euro 6,063 | 10 | 0,8 | 0,8 | 27.05.20 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 51 G | 51G | 60 | 25,5 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 01.10.20 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 62,4 G | 61,6G | 76 | 36,75 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 25,6 G | 25,94G | 32,4 | 17,02 |
| Euro 200 | 1 | 1,67 * | 1,37 | 18.11.20* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 30,49 G | 31,415G | 39,71 | 18,13 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,6 G | 1,6G | 2,2 | 1,32 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 9,09 G | 8,7899999999999991 | 9,77 | 3,7 |
| Euro 138,437 | 1 | 0,07 | 0,08 | 14.05.20 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 17,16 | 17,22G | 18,42 | 6,9 |
| Euro 100 | 1 | 1 | 1 | 08.07.20 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 17,45 G | 17,5G | 19,95 | 10,6 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,64 -T | 0,695-T | 0,8 | 0,53 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,002G | 0,01 | |
| Euro 6,76 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 28 G | 27G | 37 | 19 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,2 G | 22,4G | 34,5 | 19,4 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,0156-T | 0,14 | |
| Euro 466 | 1 | 1,15 | 1,15 | 28.05.20 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 21,02 G | 21,8099999999999999 | 27,21 | 15,4 |
| Euro 162,381 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 23,21 | 23,16G | 26,63 | 17,77 |
| Euro 924,687 | 1 | 2 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 32,3 G | 32,46G-2,3-3,04 | 75,84 | 28,37 |
| Euro 128,061 | 1 | 1,65 | 0,04 | 28.05.20 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 16,07 G | 15,78G | 21,47 | 13,86 |
| Euro 304,437 | 1 | 1,17 | 1,2 | 28.08.20 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 65,66 G | 65,92G-9,24-70,2-69,88 | 78,82 | 53,9 |
| Euro 452,091 | 1 | 0,8 | 0,84 | 31.08.20 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 32,3 | 32,48-2,46-3,31-3,44 | 51,47 | 24,51 |
| Euro 69,5 | 1 | 0,94 | 0,96 | 06.05.20 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 33,6 G | 34,4G | 40,5 | 24,05 |
| Euro 69,5 | 1 | 0,95 | 0,97 | 06.05.20 | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,4 | 45,06G | 46,2 | 25,52 |
| Euro 33,75 | 1 | 0 * | 0,1 0,2 + | 19.11.20* | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5 G | 5G | 6,2 | 5 |
| Euro 520,376 | 1 | 0,85 | 0,42 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 29,5 G | 29,72G | 33,29 | 14,23 |
| Euro 31,4 | 12 | 1,15 | 1,2 | 25.06.20 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 87,95 G | 88,85G | 100,5 | 53,85 |
| Euro 10,839 | 1 | 0,9 | 0,23 | 19.06.20 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 11,45 G | 11,7G | 19,4 | 9,98 |
| Euro 26,326 | 1 | 0,3 | 0,2 | 25.06.20 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 9,3 G | 9,47G | 14,18 | 5,76 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,18 G | 0,2G | 0,35 | 0,18 |
| Euro 32,274 | 1 | 0,75 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 16,65 G | 16,7G | 33,1 | 12,28 |
| Euro 46,496 | 1 | 0,8 | 0,23 | 07.08.20 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 35,66 G | 35,96G | 102,2 | 27,36 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 23.06.20 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 99,5 G | 103G | 107 | 62 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,39 G | 4,445G | 6,19 | 3,48 |
| Euro 79,718 | 1 | 0,46 | 0,14 | 09.10.20 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,11 G | 8,26G | 10,65 | 7,32 |
| Euro 71,7 | 1 | 0,8 | 0,21 | 21.08.20 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 15,22 G | 15,46G | 24,56 | 10,19 |
| Euro 175,76 | 1 | 0,15 | 1,1 | 08.06.20 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 55,7 G | 54,6G | 183,2 | 42,1 |
| Euro 13,709 | 1 | 1,3 | 1,3 0,45 + | 21.08.20 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 39,7 G | 39,6G | 44,6 | 21,5 |
| Euro 595,249 | 1 | 2,1 | 0,6 | 05.06.20 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 51,68 G | 52,76G-2,28 | 66,08 | 29,54 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,51 G | 0,501G | 1,17 | 0,48 |
| Euro 222,222 | 6 | 1,05 2,3 + | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 38,4 G | 39,8G | 50,35 | 21,22 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 46,88 | 46,32G-9,16-8,82 | 55,65 | 17,34 |
| Euro 4 | 1 | 1,3 | 1,85 | 06.07.20 | | | A0EQ57 | DE000A0EQ578 | HELMIA Eigenheimbau AG, (Glob.) | 1 | 36,5 -T | 36,1-T | 47,3 | 27 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 18.06.20 | | 033 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 78,5 G | 79,95G | 87,5 | 55,45 |
| Euro 105 | 1 | | | | | 09.02 | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 10,36 G | 10,77G | 11,82 | 9,7 |
| Euro 180,856 | 1 | 4,98 | 5,8 | 29.04.20 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 65,8 G | 67,1G | 120,9 | 45 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 38,1 G | 38G | 40,2 | 33,6 |
| Euro 48 | 3 | 1,5 | 1,5 | 13.07.20 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 86,1 G | 87,2G | 99,5 | 33 |
| Euro 70,4 | 1 | 2,7 | 0,04 | 28.05.20 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 20,01 G | 20,52G | 46,72 | 19,78 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 482 -T | 432,5-T | 575 | 206 |
| Euro 63,571 | 1 | 1,5 | 0,8 | 14.08.20 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 25,6 G | 26,2G | 40,2 | 21,05 |
| Euro 2.611,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 25,5 | 25,35G | 28,03 | 10,45 |
| Euro 46,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 17,72 G | 18,06G | 27,4 | 14,14 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 47,1 G | 47,06G | 50,8 | 33,52 |
| Euro 148,819 | 1 | 0,35 | 0,13 | 10.08.20 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 21,36 G | 21,52G | 27,2 | 13,3 |
| Euro 14,9 | 1 | 1,1 | 0 | | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 32,65 G | 33,5G | 38 | 19,26 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | letzte | seit 02.01.2020 | | | | | | | | | | | |
| Euro 48 | 1 | 0,5 | 0,48 | 28.08.20 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 33,58 G | 34,78G | 37,1 | 10,5 |
| Euro 118,09 | 1 | 1,2 | 0,04 | 17.07.20 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 68,12 G | 69,36G | 80,14 | 35,9 |
| Euro 249,375 | 1 | 0,3 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 4,98 G | 5,095G | 6,37 | 2,76 |
| Euro 10,377 | 1 | | | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 59,7 G | 59,2G | 64 | 54,3 |
| Euro 161,2 | 1 | 1,75 | 1,8 | 01.07.20 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 100,14 G | 102,14G | 109,32 | 73,85 |
| Euro 42,964 | 1 | 1 | 0 | | | 06.20 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 17,8 G | 17,62G | 29,3 | 15,3 |
| Euro 40 | 1 | 1,7 | 0,75 | 19.05.20 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 50,45 G | 51,85G | 73,3 | 42,98 |
| Euro 103,416 | 1 | 0,3 | 0,15 | 22.06.20 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 37 G | 36,1G | 41,1 | 22 |
| Euro 87,448 | 1 | 0,9 | 0,95 | 28.08.20 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 44,09 G | 45,1G | 60,4 | 29,5 |
| Euro 72,096 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 117,66 G | 119,42G | 126,06 | 76,7 |
| Euro 30 | 1 | 1,05 | 0,55 | 01.10.20 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 33,9 G | 34,3G | 34,3 | 15,28 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 5,24 G | 5,385G | 12,28 | 4,5 |
| Euro 24,497 | 1 | 0 | 0,1 | 05.06.20 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 17,3 | 17,3G-7,3 | 25,2 | 10,6 |
| Euro 17,5 | 1 | 0,3 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,36 G | 8,18G-8,8 | 16,8 | 7,84 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 29,2 | 29,3G | 34,5 | 10,5 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,26 G | 3,25G | 7,02 | 3,18 |
| Euro 48,418 | 4 | 0,69 * | 0,69 | 24.11.20* | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,5 G | 15,6G | 15,6 | 13,4 |
| Euro 168,015 | 1 | 1,25 | 1,3 | 29.05.20 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 129,6 G | 132,8G | 136,4 | 80,64 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,46 G | 8,45G | 14,34 | 6,62 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,84 G | 8,84G | 13,3 | 7,82 |
| Euro 109,335 | 1 | 0,2 | 0,21 | 26.06.20 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,74 G | 4,81G | 5,9 | 3,83 |
| Euro 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 88,72 G | 90,22G | 151 | 70 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,29 G | 1,25G | 2,08 | 0,98 |
| Euro 53,094 | 1 | 2,85 | 0,04 | 06.08.20 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 156,75 | 156,45G-4,4-8,8 | 286,5 | 101 |
| Euro 587,725 | 1 | 9,25 | 9,8 | 30.04.20 | 023 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 211,7 | 209,9G-11,9 | 282,9 | 145,8 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 16.03.20 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,4 G | 25,4G | 28,8 | 23,2 |
| Euro 115,5 | 1 | 0,81 | 0,28 | 22.06.20 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 61,25 | 60,9G | 73,25 | 34,08 |
| Euro 5,62 | 1 | | 2,59 | 01.06.20 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 222 G | 217,5G | 312 | 169 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 4,46 -T | 4,46-T | 8,05 | 3,54 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,99 | 12,83G | 13,61 | 5,81 |
| Euro 31,862 | 1 | 1,1 | 0,04 | 01.07.20 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 27,16 G | 27,72G | 40,72 | 14,94 |
| Euro 12,278 | 1 | 0 * | 0 | 10.11.20* | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 44 G | 44,8G | 83 | 41,4 |
| Euro 2 | 1 | 0 | 0 | | | | A2BPNB | DE000A2BPNB1 | onoff AG, (Glob.) | 1 | 12,5 G | 12,5G | 17,4 | 12,5 |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 51,5 G | 51,28G | 52,56 | 21,27 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 18,4 G | 18,4G | 18,4 | 14,4 |
| Euro 92,351 | 1 | 0,27 | 0,29 | 02.07.20 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 19,74 G | 20,1G | 25,05 | 16,78 |
| Euro 25,261 | 1 | 2,3 | 1,25 | 21.05.20 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 157,2 G | 158G | 178,6 | 107,2 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,016G | 0,03 | 0,01 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 21.05.20 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 6,36 G | 6,58G | 6,58 | 3,68 |
| Euro 153,125 | 1 | 2,21 | 2,21 | 05.10.20 | 014 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 47,46 G | 48,71G | 70,4 | 29 |
| Euro 233 | 1 | 1,19 | 0 | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 9,79 G | 9,822G | 14,04 | 5,82 |
| Euro 40,185 | 1 | 0,25 | 0,05 | 10.06.20 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 23,3 G | 22,6G | 27,5 | 12 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 75 G | 74,84G | 82,9 | 42,5 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 21.05.20 | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,24 G | 1,254G-1,26 | 1,46 | 0,84 |
| Euro 11,37 | 1 | 9,5 | 5,7 | 25.06.20 | 020 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 651,5 G | 657,5G | 729,5 | 390,6 |
| Euro 111,511 | 1 | 2,1 | 2,4 | 20.05.20 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 64,3 G | 66-8,32-8,86 | 108,15 | 45,02 |
| Euro 167,406 | 1 | 0,29 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 16,4 G | 16,36G | 18,28 | 14,24 |
| Euro 51,899 | 1 | 0,18 | 0,12 | 29.06.20 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 23,3 G | 23,46G | 29,18 | 18,62 |
| Euro 1.731,123 | 1 | 0,7 | 0,8 | 29.06.20 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 32,5 G | 32,71G | 34,9 | 20,5 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 7,84 | 7,72G | 8,26 | 5,11 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 1.228,504 | 1 | 1,5 | 1,58 | 21.05.20 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 94,16 | 93,3G-3,62-4,53-4,49-4,19-4,59-4,89-4,56-4,72-4,45-4,16-4,33-4,28-4,73-5,02-5,13-5,08-5,62-6,02-5,57-5,57-6,33-6,69-7,05-7,1 | 143,2 | 83,52 |
| Euro 166 | 1 | 0,55 | 0,45 | 11.05.20 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,25 G | 5,405G | 10,1 | 4,8 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 23,6 G | 23,7G | 36,9 | 21,5 |
| Euro 107,6 | 1 | 0,64 | 0,91 | 19.06.20 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 69,75 G | 68,9G | 79,35 | 45,72 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 2,68 G | 2,745G | 4,96 | 2,17 |
| Euro 6,436 | 1 | 0,04 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 13,95 G | 13,95G | 19,95 | 10,15 |
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 106,34 | 105,22G-7,78 | 120 | 59,78 |
| Euro 726,645 | 10 | | | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 19,82 | 19,85-9,255-9-9,29 | 23,65 | 18,5 |
| Euro 1,075 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 36,6 G | 37,25G | 47,03 | 28,72 |
| Euro 120 | 1 | 5 | 3 | 29.06.20 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 78,94 G | 78,22G | 106,2 | 50 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,16 G | 3,17G | 7,59 | 2,3 |
| Euro 20,612 | 1 | 0,48 | 0,9 | 24.06.20 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 15,16 G | 15,08G | 18,84 | 11,4 |
| Euro 77,74 | 1 | 2,15 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 66,9 G | 68,95G | 99,9 | 35,5 |
| Euro 42,435 | 1 | 2,17 | 0,05 | 25.06.20 | | 12.02 | 723133 | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,3 G | 41,55G | 66,7 | 26,8 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 10,62 G | 11,02G | 17,88 | 5,01 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 37,06 G | 37,6G | 45,02 | 19,16 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 7,04 G | 7,28G | 10,3 | 6,96 |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 41 | 42,1G-7,2 | 63,6 | 35 |
| Euro 74 | 1 | 0,71 | 0,76 | 29.06.20 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 30,62 G | 31,82G | 44,44 | 22,9 |
| Euro 12,03 | 1 | 0,82 | 0,84 | 09.06.20 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 127,6 G | 124,2G | 137,4 | 49,5 |
| Euro 56,577 | 1 | 2 | 2 | 04.11.20* | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 62,45 G | 62,8G | 77,55 | 41,86 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 17.07.20 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,37 G | 12,67G | 17,48 | 10,28 |
| Euro 15,506 | 1 | 0,55 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,1 G | 21,7G | 23,1 | 14,68 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 16,38 G | 16,08G | 17,08 | 5,64 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 106,2 G | 106,8G | 120,65 | 71,5 |
| Euro 146,499 | 1 | 0,75 | 0,82 | 25.05.20 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 25,84 G | 26,12G | 26,7 | 14,73 |
| Euro 65,61 | 1 | 0,55 | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 9,1 G | 9,37G | 12,84 | 5,99 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 37,19 G | 36,25G-7,38-7,84 | 54,12 | 24 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,23 G | 2,17G | 3,76 | 1,85 |
| Euro 2.974,555 | 1 | 0,27 | 0,17 | 21.05.20 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,32 G | 2,325G | 2,87 | 1,74 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,26 G | 4,3G | 12,3 | 3,49 |
| Euro 112,073 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 15,6 G | 15,67G | 31,5 | 11,34 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,14 G | 0,1214G | 2,32 | 0,11 |
| Euro 500 | 1 | 1 | 1 | 24.09.20 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 16,91 G | 17,006G | 24,12 | 11,21 |
| Euro 30,635 | 1 | 0,1 | 0,33 | 05.11.20* | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,95 G | 11,9G | 14,1 | 9,5 |
| Euro 622,132 | 1 | 0,9 | 1,15 | 21.05.20 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 26,02 G | 26,42G | 30,68 | 21,28 |
| Euro 194 | 1 | 0,05 | 0,5 | 21.05.20 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 30,61 G | 30,18G | 43 | 21 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,04 G | 0,035G | 0,07 | |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 114,4 | 113,2G | 137 | 51,7 |
| Euro 35,955 | 1 | 0,6 | 0,55 | 09.07.20 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,5 | 12,4G | 16,2 | 8,52 |
| Euro 565,887 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 56,18 G | 56,76G | 62,54 | 37,52 |
| Euro 49,858 | 1 | 1 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 31,95 G | 32,35G | 41,8 | 24,8 |
| Euro 260,763 | 1 | 2,5 | 0,5 | 05.08.20 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 84,62 G | 83,46G | 95,32 | 33,3 |
| Euro 70,14 | 1 | 0,6 | 0 | | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 16,23 G | 16,31G | 18,22 | 8,4 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 38,65 G | 38,4G | 55,1 | 31,5 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 2,82 G | 2,82G | 5,46 | 2,4 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 12,8 -T | 12,8-T | 13,1 | 7,1 |
| Euro 8,16 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,19 G | 1,21G | 6,3 | 1,18 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,6 | 0,593G | 145 | 0,56 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.06.20 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 14,62 | 14,58G | 19,76 | 11,44 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 83,08 G | 84,76G-7,96 | 88,18 | 29,93 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 22,396 | 1 | | 0,8 | 22.06.20 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 36,95 G | 37,6G | 40,2 | 18,84 |
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 143 G | 140,8G | 164,2 | 72,4 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | | Fortlaufender Preis 04.11.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 95,421 | 3 | 0,68 | 0,68 | 10.07.20 | 608440 | DE0006084403 | HORNACH Baumarkt AG, (Glob.) | 1 | 37 | G | 37,05G | | 45,55 | 13,25 |

| 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 |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 04.11.20 | MWB | 749399 | DE0007493991 | Ströer SE & Co. KGaA, 0 | 2 | | 05.11.20 | | | | | | | | |
| 05.11.20 | MWB | 557080 | DE0005570808 | UmweltBank AG, 0 | 0,1 | | 06.11.20 | | | | | | | | |
| 10.11.20 | MWB | A0SMU8 | DE000A0SMU87 | Northern Data AG, 0 | 0 | | | | | | | | | | |
| 18.11.20 | MWB | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 1,67 | | 19.11.20 | | | | | | | | |
| 19.11.20 | MWB | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 19.11.20 | MWB | 585090 | DE0005850903 | GBK Beteiligungen AG, 0 | 0 | | | | | | | | | | |
| 24.11.20 | MWB | 660500 | DE0006605009 | MEDION AG, 0 | 0,69 | | 25.11.20 | | | | | | | | |
| 01.01.00 | MWB | 660200 | DE0006602006 | GEA Group AG, 0 | 0,42 | | 04.05.20 | | | | | | | | |
| 15.12.20 | MWB | 500800 | DE0005008007 | ADLER Real Estate AG, 0 | 0 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|----------------------------|--------------------|--|---|------------------------|-------------------------------|--|--|---|---|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 121,135 US\$ 576,019 | 1 1 | 1 1 | 2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 21.08.20 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 4,88 G 140,04 G | 5,288G 142,02G-38,78 | 6,99 165 | 3,96 113,2 | |
| DKK 9,433 skr 452,483 sfrs 2.168,148 US\$ 1.770,53 | | 1 1 1 1 | 2018 J=150 | 2019 J=150 | 24.03.20 | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.392 G | 1384,5G | 1.438 | 1.222,5 | |
| | | | 2018 J=10 | 2019 J=13 | 09.04.20 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 17,46 G | 17,24G | 17,78 | 15,46 | |
| | 1 | 1 | 2018 J=0,8 | 2019 J=0,8 | 30.03.20 | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | | |
| | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 14.10.20 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 92,45 G | 93,79G | 97,04 | 60,33 | |
| US\$ 636,197 | 1 | 1 | 2019 | 2020 Q=0,8 Q=0,8 Q=0,88 | 09.10.20 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 188,9 G | 193,88G | 208,5 | 134,65 | |
| Euro 261,288 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 22,42 G | 23G | 25,32 | 21,26 | |
| US\$ 771,872 | 1 | 1 | 2018 J=0,37 | 2019 J=0,41 | 14.04.20 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 65,5 G | 65G | 70,3 | 64,21 | |
| Euro 21,5 Euro 104,786 | | 1 1 | 2018 J=0,75 | 2019 J=0,75 | 11.06.20 | | 940883 A14U78 | NL0000238145 LU1250154413 | ad pepper media International N.V., (Glob.) ADLER Group S.A. | 1 1 | 4,04 G 21,62 G | 4,1G 21,9G | 4,12 32,06 | 2,25 14,12 | |
| US\$ 479,665 US\$ 1.174,057 Euro 30,308 Euro 2.105,139 | 1 1 1 1 | 12 12 1 1 | | | 21.08.20 | 06.06 | 871981 863186 A2JNF4 A0JL2Y | US00724F1012 US0079031078 NL0012969182 NL0000303709 | Adobe Inc. Advanced Micro Devices Inc. Adyen N.V. AEGON N.V. | 1 1 1 1 | 382,1 G 64,27 G 1.472,5 G 2,41 G | 396G 68,38G-8,44-8,62 1540G 2,513G | 439,55 79,18 1.743 4,11 | 382,1 34,5 1.430 1,71 | |
| Euro 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 120,1 G | 122,2G | 173,7 | 90,14 | |
| US\$ 712,912 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 17.11.20 | | 853081 | US0010551028 | AFLAC Inc. | 1 | 30,48 G | 30,97G | 32,44 | 28,85 | |
| Euro 194,554 | | 1 | 2018 J=2,2 | 2019 J=2,65 I=0,27 S=2,38 | 03.11.20 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 32,47 G | 33,74G | 53,18 | 25,16 | |
| US\$ 308,31 | 1 | 1 | 2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,18 | 05.10.20 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 90,49 G | 91,68G | 91,68 | 82,71 | |
| kann.\$ 238,284 | 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2 | 2020 Q=0,2 Q=0,2 Q=0,35 | 24.11.20 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 69,42 G | 70,3G | 71,41 | 63,93 | |
| kann.\$ 1.077,279 Euro 116,801 CNY 4.562,684 | 1 1 1 zu je CNY 1 | 1 1 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | A2N9KA AB1000 A0M4WT 855111 | CA00851F1062 GB00B128C026 CNE1000001S0 FR0000031122 | AgraFlora Organics International Inc. Air Berlin PLC, (Glob.) Air China Ltd. Air France-KLM S.A. | 1 1 1 1 | 0,02 G 0,01 G 0,55 G 2,94 G | 0,0191G 0,007G 0,553G 3,158G | 0,02 0,03 0,63 10,25 | 0,01 0,53 0,53 2,75 | |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 1.122,81 | 1 | 7 | 2018 I=0,11 I=0,0194 S=0,11 S=0,0194 | 2019 I=0,11 I=0,0194 | 12.03.20 | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,79 G | 0,8G | 0,85 | 0,72 | |
| Euro 783,275 | 1 zu je Euro 1 | 1 | 2018 J=1,65 | 2019 J=0 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 63,41 G | 65,45G | 138,36 | 48,28 | |
| US\$ 162,705 | 1 | 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 82,2 G | 81,67G | 98,07 | 80,5 | |
| Euro 227,751 | 1 | 1 | 2019 I=0,41 S=1,49 | 2020 I=0,43 | 23.10.20 | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 84,08 G | 85,94G | 91,36 | 46,72 | |
| US\$ 185,924 | 1 | 1 | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 11,52 G | 11,722G | 19,06 | 4,93 | |
| sfrs 491,7 | 1 | 1 | | 2019 J=0,19 | 12.05.20 | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | | |
| kann.\$ 271,953 | 1 | 2 | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,31 G | 0,3026G | 0,34 | 0,28 | |
| H\$ 21.645,094 | 1 | 4 | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 33,01 G | 30,765G | 33,61 | 28,51 | |
| US\$ 1.615,184 | 1 | 4 | | | | | A117ME | US01609W1027 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 245 | 245G-50-48,5-54-3,5 | 269,5 | 158,2 | |
| US\$ 126,814 | 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 | 8,2 G | 8,5G | 8,5 | 7 | |
| US\$ 115,97 | 1 | 10 | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 106,96 G | 110,06G | 124,32 | 103,64 | |
| US\$ 300,471 | 1 | 1 | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.394 G | 1430G | 1.448 | 969,4 | |
| US\$ 333,631 | 1 | 1 | | | | | A14Y6H | US02079K1079 | "-" | 1 | 1.407,2 | 1435,6G | 1.460 | 957,5 | |
| Euro 226,889 | | 4 | 2017 J=0,35 | 2018 J=5,5 | 15.07.19 | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 38,2 G | 37,23G | 51,38 | 31,77 | |
| US\$ 1.858,397 | 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 2020 Q=0,84 Q=0,84 Q=0,86 | 14.09.20 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 31,42 G | 32,2G | 46,17 | 29,6 | |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 40,89 G | 42,61G | 78,52 | 35,7 | |
| US\$ 500,89 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.618 | 2661,5G-79,5-705,5C-6,5-54,5 | 2.988 | 1.451,4 | |
| US\$ 508,561 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 9,57 G | 9,894G | 11,48 | 9,17 | |
| US\$ 805,161 | 1 | 1 | 2019 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,43 Q=0,43 | 08.10.20 | | 850226 | US0258161092 | American Express Co. | 1 | 80,08 G | 82,73G | 126,6 | 66,82 | |
| kann.\$ 3,552 | 1 | 5 | | | | | A2PQGU | CA02650G2027 | American Helium Inc. | 1 | 0,33 G | 0,33G | 0,33 | 0,33 | |
| US\$ 861,434 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,32 Q=0,32 Q=0,32 | 16.09.20 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 27,89 G | 28,13G | 49,93 | 17,17 | |
| US\$ 36,884 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305 | 2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335 | 13.11.20 | | 881720 | US0298991011 | American States Water Co. | 1 | 65,18 G | 64,18G | 66,64 | 59 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 585,694 | 1 | 4 | 2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6 | 2020 Q=1,6 Q=1,6 Q=1,6 | 13.11.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 189,5 G | 190,12G | 233,3 | 163,06 |
| US\$ 369,166 | 1 | 11 | 2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54 | 2019 Q=0,54 Q=0,62 Q=0,62 | 27.08.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 101,42 G | 104,2G-6,18 | 106,46 | 94,72 |
| Euro 104 | 1 | 1 | 2018 J=1,55 | 2019 J=0,5 | 09.07.20 | | | 632305 | AT0000730007 | Andritz AG | 1 | 30,3 G | 30,42G | 30,42 | 25,02 |
| US\$ 1.363,068 | 1 | 1 | 2019 I=0,62 S=0,47 | 2020 I=0,28 | 20.08.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 20,16 G | 20,325G | 26,41 | 11,71 |
| ZAR 147,341 | 1 zu je ZAR 0,5 | 1 | 2018 J=0,067 | 2019 J=0,0938 | 12.03.20 | | | 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 | 21,7 G | 21,5G | 31,9 | 12,4 |
| Euro 1.693,242 | | 1 | 2018 I=0,8 S=1 | 2019 I=0,8 S=1 S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 45,13 G | 46,05G | 74,34 | 30,23 |
| US\$ 377,459 | 1 zu je US\$ 0,625 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,025 Q=0,025 | 21.10.20 | | | 857530 | US0374111054 | Apache Corp. | 1 | 7,49 G | 7,625G | 10,58 | 6,64 |
| Euro 79,996 | 1 | 1 | 2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 23,29 G | 24G | 32 | 15,63 |
| kann.\$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 4,25 G | 4,05G | 5,23 | 3,56 |
| US\$ 17.102,535 | 1 | 10 | 2019 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2020 Q=0,205 | 06.11.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 94,69 | 96,2G-7,18-7,07-7,97-8,41- 8,34 | 433,7 | 88,51 |
| US\$ 913,283 | 1 | 11 | 2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 Q=0,22 Q=0,22 | 18.11.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 51,61 G | 53,5G | 62,06 | 34,8 |
| - 1.079,569 | | 1 | 2019 I=0,0147 I=0,0004 I=0,0002 I=0,0149 I=0,0004 I=0,0106 I=0,0022 I=0,0094 I=0,0032 I=0,0005 I=0,0046 I=0,0087 I=0,0005 J=0,01 | 2020 I=0,0104 I=0,0028 I=0,0147 I=0,0053 I=0,0009 | 09.11.20 | | | A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.) | 1 | 0,37 G | 0,37G | 0,38 | 0,37 |
| US\$ 72,673 | 1 | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 12 G | 12,4G | 12,5 | 10 |
| US\$ 1.102,81 | | 1 | 2018 J=0,2 | 2019 J=0 | | | | A2DRTZ | LU1598757687 | -" | 1 | 12,17 G | 12,278G | 16,67 | 6,2 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=1,05 S=1,35 J=0,0702 | | | | | | | | | | | |
| US\$ 555,647 | 1 | 7 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 2020 Q=0,36 | 18.08.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 41,59 G | 41,07G | 43,58 | 38,34 |
| US\$ 109,069 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 19,2 G | 20,4G | 22 | 5,5 |
| Euro 47,108 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 209,3 G | 216,1G | 231,95 | 201,25 |
| Euro 1.537,026 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 4,22 | 4,24G | 8,84 | 3,9 |
| Euro 425,66 | 1 | 1 | 2019 I=1,05 S=1,35 | 2020 I=1,2 | 02.11.20 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 313,5 G | 316,85G | 351,55 | 184,98 |
| Euro 1.576,052 | | 1 | 2018 J=0,9 | 2019 J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 11,8 G | 11,97G | 18,81 | 10,38 |
| £ 1.824,014 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,59 | 0,6005G | 0,71 | 0,54 |
| US\$ 1.312,307 | 1 | 1 | 2019 I=0,719 I=1,464 | 2020 I=0,696 | 13.08.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 88 G | 91,2000000000000003 | 108,8 | 67,1 |
| Euro 38,85 | | 4 | 2018 J=0,6 | 2019 J=0,25 | 28.07.20 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 17,22 | 17,62G | 23,06 | 9,97 |
| US\$ 7.125 | 1 zu je US\$ 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 08.10.20 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,5 G | 23,645G | 35,5 | 22,35 |
| Euro 825,784 | | 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 13,41 G | 14,005G | 15 | 12,84 |
| skr 839,394 | | 1 | | 2019 S=3,5 | 27.11.20 | | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 38,96 G | 39,16G | 41,57 | 23,86 |
| kann.\$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 4,08 G | 4G-3,832 | 5,73 | 3,28 |
| US\$ 219,184 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 207,1 G | 213,8G | 222,4 | 123,62 |
| £ 3.927,753 | 1 | 1 | 2019 I=0,095 S=0,214 | 2020 I=0,06 | 13.08.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 2,93 G | 2,954G | 4,95 | 2,32 |
| Euro 2.414,929 | | 1 | 2018 J=1,34 | 2019 J=1,43 J=0,73 | 07.07.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 14,59 | 14,73G | 25,55 | 12,6 |
| US\$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 115 G | 115G | 132 | 76,3 |
| US\$ 656,325 | 1 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,18 | 06.11.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 13,38 G | 13,532G | 13,53 | 10,69 |
| kann.\$ 243,634 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 13,95 | 13,6G | 18,79 | 6,5 |
| Euro 6.667,887 | | 1 | 2018 I=0,1 S=0,16 | 2019 I=0,1 S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 2,51 G | 2,613G | 5,29 | 2,16 |
| Euro 16.618,115 | 1 zu je Euro 0,5 | 1 | 2018 I=0,065 I=0,065 I=0,065 | 2019 I=0,1 S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 1,84 | 1,85G-1,7526C-1,7526 | 3,93 | 1,54 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 2,41 G | 2,406G | 2,9 | 1,61 |
| US\$ 8.664,098 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 03.12.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 20,66 G | 21,225G | 32,25 | 17,72 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,545 S=0,992 | | | | | | | | | | | |
| H\$ 10.572,78 | 1 | 1 | | | 15.09.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,45 G | 2,458G | 2,46 | 2,2 |
| £ 17.355,703 | | 1 | | | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,17 G | 1,246G | 2,15 | 0,87 |
| US\$ 1.778,035 | 1 | 1 | | | 28.08.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 23,17 G | 23,565G | 26,64 | 11,63 |
| US\$ 506,232 | 1 zu je US\$ 1 | 1 | | | 28.08.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 67,04 G | 65,82G | 69,56 | 65,8 |
| sfrs 55,4 | 1 | 1 | | | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| US\$ 127,35 | 1 | 3 | | | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 17,3 G | 17,616G | 21,25 | 10,23 |
| Euro 34,067 | 1 | 1 | | | 19.06.20 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 35,1 G | 35,45G | 55 | 23,6 |
| Yen 102,542 | | 4 | | | 29.09.20 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 19,8 G | 19,8G | 26,8 | 18,4 |
| £ 125,337 | 1 | 4 | | | 20.08.20 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 45,93 G | 46,4G | 65,44 | 34,19 |
| US\$ 1.401,356 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 176,02 G | 177,94G | 211,9 | 151,3 |
| US\$ 0,658 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | -" | 1261.000 | G 265000G | 273.000 | 252.000 | |
| US\$ 62,237 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 125 | 126G | 166,88 | 123,5 |
| US\$ 2.945,851 | | 7 | | | 03.09.20 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 20,89 G | 20,855G | 25,55 | 13,9 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | | | 03.09.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 16,86 G | 17,164G | 21,66 | 11,15 |
| skr 208,22 | | 1 | | | 06.05.20 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 13,27 G | 13,345G | 14,89 | 8,58 |
| US\$ 158,313 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 216,45 G | 211,4G | 319,5 | 206,15 |
| Euro 118,361 | | 1 | | | 14.07.20 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 128,1 G | 127,9G | 145 | 78,3 |
| kann.\$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 3,81 G | 3,966G | 4,37 | 3,77 |
| US\$ 152,484 | 1 | 1 | | | 03.09.20 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 526,4 G | 545,3G | 560,7 | 459 |
| kann.\$ 33,023 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,56 G | 0,57G | 0,6 | 0,38 |
| Euro 1.249,799 | | 1 | | | 25.05.20 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 31,8 G | 32,79G | 53,91 | 24,7 |
| US\$ 564,449 | 1 zu je US\$ 5 | 1 | | | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 128,22 G | 132,12 | 315,8 | 87,03 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=1,45 | | | | | | | | | | | |
| Euro 17,545 | | 1 | | | 02.06.20 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 38,25 G | 37,85G | 43,7 | 26,3 |
| kann.\$ | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,18 G | 0,179G | 0,38 | 0,18 |
| kann.\$2.126,514 | 1 | 2 | | | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,19 G | 0,19G | 0,26 | 0,18 |
| US\$ 40,949 | 1 | 1 | | | 09.09.20 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.392,6 | 1447,8G | 1.560 | 1.370,2 |
| Euro 379,828 | | 1 | | | | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 28,96 G | 29,3G | 31,55 | 27,22 |
| US\$ 19.771,529 | | 1 | | | 05.11.20 | 06.03 | | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 2,31 G | 2,36G | 2,76 | 2,08 |
| US\$ 20.272,691 | 1 | 1 | | | 05.11.20 | | | 850517 | GB0007980591 | - | 1 | 2,37 | 2,3245G | 5,95 | 2,12 |
| US\$ 39,297 | 1 | 10 | | | 26.08.20 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 7,8 G | 7,8G | 8,25 | 7,1 |
| US\$ 25,551 | 1 | 1 | | | 07.08.20 | | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,3 G | 5,45G | 6,05 | 5,05 |
| US\$ 2.253,935 | 1 | 1 | | | 01.10.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 51,58 | 52,43G | 61,31 | 44,06 |
| £ 2.294,241 | | 1 | | | 17.12.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 27,71 G | 28,11G | 41,17 | 26,59 |
| US\$ 399,791 | 1 | 1 | | | 21.09.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 301,8 G | 302,5G | 324,25 | 295,1 |
| £ 9.917,021 | 1 | 4 | | | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,14 G | 1,116G | 2,3 | 1,07 |
| US\$ 139,643 | 1 | 1 | | | 17.11.20 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 49,83 G | 48,26G | 49,83 | 36,36 |
| £ 404,752 | 1 | 4 | | | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 15,39 G | 15,735G | 17,66 | 15,01 |
| CNY 915 | 1 zu je CNY 1 | 1 | | | 26.06.20 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 19,06 | 18,98G-9,095-9,095-9,19- 9,105-9,24-9,52 | 19,52 | 10,95 |
| US\$ 134,823 | 1 | 1 | | | 03.09.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 74 G | 75,5G | 89,5 | 74 |
| £ 11,518 | 1 | 1 | | | 15.10.20 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 12,55 G | 14,1G | 21 | 6,3 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|-------------------|--|--|------------------------|-------------------------------|--|--|---|---|---|--------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 302,271 | 1 | 8 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 07.10.20 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 40,6 G | 40,785G | 41,87 | 37,83 | |
| kann.\$ 725,084 | 1 | 1 | 2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 08.12.20 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 88,02 G | 89,86G | 96,11 | 62,34 | |
| kann.\$ 101,095 Yen 1.333,763 | 1 | 10 1 | 2019 I=80 S=80 | 2020 I=40 S=40 | 29.12.20 | | A2PYKR 853055 | CA13646R1038 JP3242800005 | Canadian Palladium Resources Inc. Canon Inc., (Glob.) | 1 1 | 0,07 G 14,97 G | 0,068G 14,735G | 0,1 25,06 | 0,07 13 | |
| kann.\$ 346,659 Euro 167,294 | 1 | 8 1 | 2018 J=1,7 J=0,0035 | 2019 J=1,35 J=0,0048 | 03.06.20 | | A140QA 869858 | CA1380351009 FR0000125338 | Canopy Growth Corp. Capgemini SE | 1 1 | 18,3 101,4 G | 16,952G 103,15G | 18,5 117,4 | 11,86 96,78 | |
| US\$ 600,663 | 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 | 11,63 G | 11,788G | 13,81 | 10,63 | |
| Euro 789,253 | 1 | 1 | 2018 J=0,46 | 2019 J=0,23 | 08.06.20 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,45 G | 13,36G | 16,95 | 12,35 | |
| US\$ 541,507 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03 | 2020 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 23.10.20 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 140,6 G | 144,97999999999999 | 144,98 | 80,71 | |
| skr 51,624 £ 171,426 US\$ 213,88 | 1 1 1 | 1 4 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 13.11.20 | | A1JN96 A2NB49 A0ES9N | SE0005003217 GB00BG5KQW09 US1252691001 | Cell Impact AB, (Glob.) Ceres Power Holdings PLC CF Industries Holdings Inc. | 1 1 1 | 2,15 G 7,72 G 23,97 G | 2,3G 8,15G 22,97G | 2,59 8,4 28,93 | 2,03 5,86 21,82 | |
| kann.\$ 177,29 US\$ 204,899 - 140,2 US\$ 1.867,323 | 1 1 1 1 | 10 1 1 1 | 2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19 | 2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29 | 17.11.20 | | A2PZ48 A2AJX9 901638 852552 | CA15850D1006 US16119P1084 IL0010824113 US1667641005 | Champignon Brands Inc. Charter Communications Inc. [Del.] Check Point Software Technologies Ltd. Chevron Corp. | 1 1 1 1 | 504,5 G 100 61,17 G | (ausg) 508,2G 102,5G 62,47G | 551,7 108,76 109,1 | 481,3 96,8 51 | |
| - 866,184 | 1 | 1 | 2018 J=0,045 | 2019 J=0,047 | 12.06.20 | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,57 G | 0,58G | 0,63 | 0,55 | |
| CNY 4.106,663 | 1 | 1 | 2018 J=0,078 | 2019 J=0,1391 | 18.06.20 | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,2 G | 0,2G | 0,2 | 0,19 | |
| CNY 2.391,42 | 1 | 1 | 2018 J=0,1508 | 2019 J=0,1736 | 30.06.20 | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,49 G | 0,49G | 0,54 | 0,48 | |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2018 J=0,306 | 2019 J=0,3497 | 02.07.20 | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,61 G | 0,6181G | 0,64 | 0,54 | |
| 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 | 0,62 G | 0,61G | 0,87 | 0,61 | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2018 J=0,1821 | 2019 J=0,7995 | 07.07.20 | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,92 G | 1,886G | 2,07 | 1,84 | |
| H\$ 1.015,782 H\$ 20.475,482 | 1 1 | 1 1 | 2019 I=1,527 S=1,723 | 2020 I=1,53 | 27.08.20 | | A2H5WZ 909622 | KYG2121R1039 HK0941009539 | China Literature Ltd. China Mobile Ltd. | 1 1 | 7 G 5,42 G | 7,05G 5,294G | 7,45 8,06 | 6,15 5,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2018 I=0,16 S=0,26 | 2019 I=0,12 S=0,19 | 01.06.20 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,34 G | 0,3331G | 0,35 | 0,32 |
| H\$ 3.244,177 | 1 | 1 | 2019 I=0,134 S=0,049 | 2020 I=0,143 | 23.09.20 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,2 G | 5,25G | 5,55 | 4,9 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | 2018 J=0,88 | 2019 J=1,3787 | 04.06.20 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,47 G | 1,48G | 1,53 | 1,44 |
| nz\$ 447,025 | 1 | 7 | 2018 I=0,0168 I=0,095 S=0,135 S=0,0238 | 2019 I=0,1 I=0,0176 S=0,14 S=0,0247 | 14.09.20 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,66 G | 4,72G | 5,1 | 4,6 |
| US\$ 154,32 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 33,01 G | 33,435G | 36,15 | 31,92 |
| US\$ 367,201 | 1 zu je US\$ 1 | | 2019 Q=0,04 | 2020 Q=0,04 | 09.03.20 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 149 G | 157G | 157 | 137 |
| US\$ 4.222,296 | 1 | 7 | 2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 01.10.20 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 31 G | 31,725G | 45,06 | 30 |
| US\$ 2.081,865 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 30.10.20 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 36,17 G | 37,175G | 73,24 | 33,23 |
| US\$ 123,532 | 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 07.12.20 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 97,73 G | 99,08G | 122,26 | 96,64 |
| H\$ 3.856,24 | 1 | 1 | 2019 I=0,87 S=2,3 | 2020 I=0,614 | 07.09.20 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,31 G | 5,318G | 5,32 | 4,95 |
| H\$ 44.647,457 | 1 | 1 | 2019 I=0,33 S=0,45 | 2020 I=0,2 | 03.09.20 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,79 G | 0,7906G | 0,89 | 0,77 |
| US\$ 28,083 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 11,8 G | 11,9G | 12,8 | 10,3 |
| US\$ 243,738 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 6,26 G | 6,541G | 7,02 | 5,63 |
| kann.\$ 49,466 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognitivity Neurosciences Ltd. | 1 | 0,16 G | 0,1759G | 0,22 | 0,08 |
| US\$ 542,241 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 18.11.20 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 60,46 G | 61,7G | 62,87 | 57,06 |
| US\$ 857,4 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 22.10.20 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 68,98 G | 70,62G | 71,08 | 54,79 |
| DKK 198 | | 10 | 2018 I=5 S=12 | 2019 I=5 | 11.05.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 126,95 G | 125,2G | 152,5 | 108,85 |
| US\$ 4.558,656 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 05.01.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 35,71 G | 37,105G | 40,21 | 35,71 |
| US\$ 31,966 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 5,05 G | 5,4G | 5,7 | 4,22 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | 2018 J=1,33 | 2019 J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 35,05 G | 35,56G | 37,12 | 17,75 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2018 J=2 | 2019 J=1 | 16.09.20 | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | | |
| Euro 179,848 | | 1 | 2018 J=3,7 | 2019 J=3,85 J=2 | 01.07.20 | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 93,18 G | 95,44G | 111,65 | 69,88 | |
| - 214,862 | 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 | 10,5 G | 10,5G | 11,1 | 9,7 | |
| US\$ 209,228 | 1 | 1 | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,11 G | 3,2135G | 3,21 | 2,57 | |
| US\$ 1.072,566 | 1 | 1 | 2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 16.10.20 | | 575302 | US20825C1045 | ConocoPhillips | 1 | 25,65 G | 25,405G | 30,47 | 23,77 | |
| Euro 25,666 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 12,7 G | 13,18G | 44,3 | 11,91 | |
| US\$ 126,151 | 1 | 11 | | | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 6,85 G | 7,15G | 8,15 | 6,1 | |
| US\$ 761,776 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 12.11.20 | | 850808 | US2193501051 | Corning Inc. | 1 | 28,6 | 28,73G | 30 | 26,21 | |
| US\$ 748,569 | 1 | 1 | 2019 Q=0,13 Q=0,13 | 2020 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 12.11.20 | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 28,59 G | 27,995G | 29,13 | 19,39 | |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2018 J=0,033 | 2019 J=0,0493 | 28.07.20 | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,09 G | 0,094G | 0,09 | 0,07 | |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2018 J=0,0228 | 2019 J=0,0437 | 06.07.20 | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,32 G | 0,322G | 0,37 | 0,32 | |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,58 G | 0,585G | 0,59 | 0,38 | |
| H\$ 3.246,375 | 1 | 1 | 2019 I=0,148 S=0,157 | 2020 I=0,16 | 10.09.20 | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,49 G | 0,5G | 0,53 | 0,43 | |
| US\$ 441,524 | 1 | 10 | 2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 2020 Q=0,7 | 29.10.20 | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 312,25 G | 318,85G | 325,85 | 281,5 | |
| US\$ 132,024 | 1 | 1 | | | | | A2JNA5 | US22305A1034 | Covia Holdings Corp. | 1 | G | 0,003G | 0,1 | | |
| Euro 2.884,689 | | 1 | 2018 J=0,69 J=0,0003 | 2019 J=0,7 | 18.05.20 | | 982285 | FR00000045072 | Crédit Agricole S.A. | 1 | 6,97 G | 7,334G | 13,7 | 6,01 | |
| sfrs 2.447,748 | 1 | 1 | | 2019 J=0,0694 S=0,0694 | 03.12.20 | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | | |
| US\$ 109,68 | 1 | 6 | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 54,88 G | 55,89G | 62,93 | 49,23 | |
| Euro 785,018 | 1 | 1 | 2019 I=0,2 S=0,63 | 2020 I=0,1856 | 03.09.20 | | 864684 | IE0001827041 | CRH PLC | 1 | 31,65 G | 32,83G | 36,43 | 17,02 | |
| kann.\$ 12,719 | 1 | 1 | | | | | A2PPT1 | CA22908A1049 | Cryptologic Corp. | 1 | 0,11 G | 0,126G | 0,16 | 0,1 | |
| US\$ 765,053 | 1 zu je US\$ 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 27.11.20 | | 865857 | US1264081035 | CSX Corp. | 1 | 70,16 G | 72,7G | 74,13 | 44,82 | |
| Euro 176,46 | | 1 | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 41,3 | 41,8G-1,995 | 78,3 | 37,61 | |
| Euro 686,074 | 1 | 1 | 2018 J=1,94 | 2019 J=2,1 J=2,1 | 14.07.20 | | 851194 | FR0000120644 | Danone S.A. | 1 | 48,06 | 49,48G | 74,66 | 46,51 | |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 262,928 | | 1 | 2018 I=0,65 | 2019 J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 146,1 G | 145,8G | 162,25 | 107,65 |
| US\$ 313,375 | 1 zu je US\$ 1 | 11 | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2019 Q=0,76 Q=0,76 Q=0,76 | 29.09.20 | 07.05 | 850866 | US2441991054 | | Deere & Co. | 1 | 198,6 G | 207,15G | 207,15 | 102,52 |
| US\$ 254,592 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 51,22 G | 52,24G | 59,25 | 25,83 |
| US\$ 218,496 | 1 | 1 | 2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 Q=0,1 | 24.09.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 40,96 G | 40,91G | 41,28 | 36,04 |
| US\$ 95,742 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 268,15 G | 284G | 353,05 | 268,15 |
| £ 2.338,73 | 1 | 7 | 2018 I=0,261 S=0,4247 | 2019 I=0,2741 S=0,4247 | 13.08.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 28,09 G | 28,28G | 38,8 | 23,23 |
| £ 71,269 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 33,63 G | 35,46G | 48,59 | 18,69 |
| US\$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,17 G | 1,17G | 1,27 | 1,14 |
| US\$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 22 G | 22,4G | 27 | 21,2 |
| US\$ 741,121 | 1 | 1 | 2019 Q=0,7 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 27.11.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 41,05 G | 41,615G | 48,81 | 21 |
| US\$ 315,507 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 15,42 G | 15,8G | 17,31 | 15,42 |
| US\$ 735,432 | 1 | 1 | 2019 Q=0,9275 Q=0,9275 Q=0,945 Q=0,945 | 2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 12.11.20 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 80,66 G | 82,35G | 82,35 | 69,46 |
| US\$ 733,828 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 27.11.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 50,5 G | 51,26G | 57,12 | 26,4 |
| US\$ 254,195 | 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 | 16,25 G | 16,704G | 33,43 | 8,45 |
| kann.\$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,35 G | 0,3585G | 0,58 | 0,23 |
| US\$ 32,229 | 1 | 1 | 2019 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,22 Q=0,22 | 14.10.20 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 25,71 G | 26,045G | 26,19 | 21,07 |
| Yen 377,932 | | 4 | 2019 I=82,5 S=82,5 | 2020 I=50 S=50 | 30.03.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 46,4 G | 45,8G | 82 | 44,4 |
| US\$ 43,734 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,95 G | 6,1G | 33 | 4,75 |
| £ 456,75 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,62 G | 5,75G | 18,37 | 4,95 |
| US\$ 699,881 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.11.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 41,38 G | 42,14G-1,8 | 52,42 | 23,88 |
| Euro 872,308 | | 1 | 2018 J=0,07 | 2019 J=0,08 | 22.04.20 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A., (Glob.) | 1 | 16,2 G | 16,66G | 17,12 | 13,48 |
| Euro 3.099,923 | | 1 | 2018 I=0,15 S=0,16 | 2019 I=0,15 S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 10,09 G | 10,23G | 13,53 | 6,58 |
| US\$ 288,797 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 103,12 G | 104,4G | 113,1 | 102,66 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645 | | | | | | | | | | | |
| US\$ 956,47 | 1 | 1 | | | 12.11.20 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 112,46 G | 112,12G | 153,22 | 108,56 |
| BRL 91,541 | 1 | 1 | | | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,36 G | 3,46G | 4,22 | 3,36 |
| US\$ 597,592 | 1 zu je US\$ 0,5 | 10 | | | 13.08.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 58,25 G | 60,47G | 60,47 | 54,23 |
| Euro 261,99 | | 1 | | | 07.07.20 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 18,71 G | 18,57G | 25,6 | 16,1 |
| kann.\$ 137,476 | 1 | 1 | | | 29.06.20 | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,81 G | 2,831G | 4,08 | 1 |
| Euro 1.058,752 | | 1 | | | 29.06.20 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 23,69 G | 23,8G | 25,95 | 15,54 |
| Euro 10.166,68 | | 1 | | | 20.07.20 | 033 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7 G | 7,198G | 8,55 | 5,34 |
| US\$ 55,682 | 1 | 1 | | | 18.05.20 | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 8,2 G | 8,35G | 10 | 5,9 |
| Euro 2.435,285 | | 1 | | | 18.05.20 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 10,75 G | 10,81G | 16,55 | 8,69 |
| Euro 3.634,185 | | 1 | | | 21.09.20 | 035 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 6,38 G | 6,444G | 14,32 | 5,92 |
| kann.\$ 110,702 | 1 | 10 | | | 30.11.20 | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,56 G | 0,582G | 1,21 | 0,36 |
| skr 952,984 | | 1 | | | 30.11.20 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 16,25 G | 16,73G | 18,22 | 14,93 |
| nkr 3.257,688 | | 1 | | | 11.02.21 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 11,41 G | 11,215G | 18,77 | 7,92 |
| Euro 429,8 | 1, 5, 10 | 1 | | | 11.02.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 17,96 G | 18,705G | 20,01 | 16,75 |
| kann.\$ 436,07 | 1 | 9 | | | 21.05.19 | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,16 G | 0,155G | 0,18 | 0,14 |
| Euro 436,07 | | 1 | | | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 107,65 G | 106G | 144,95 | 93,12 |
| Euro 19,055 | | 1 | | | 03.07.19 | | | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 697,6 | 692,2G | 720 | 645,2 |
| kann.\$ 115,216 | 1 | 1 | | | 08.06.18 | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,23 G | 0,234G | 0,3 | 0,23 |
| nz\$ 1.118,604 | 1 | 7 | | | 08.06.18 | | | A12FJ5 | NZEVOE0001S4 | Evolve Education Group Ltd. | 1 | 0,04 G | 0,044G | 0,35 | 0,04 |
| US\$ 974,504 | 1 | 1 | | | 13.11.20 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 35,2 G | 36,6G | 36,6 | 29,4 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 135,703 | 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 | 81,3 G | 85,21G | 85,21 | 76,83 | |
| US\$ 167,659 | 1 | 1 | 2019 | 2020 | 29.05.20 | | | 875272 US3021301094 | Expeditors International of Washington Inc. | 1 | 76 G | 74,5G | 80 | 74,5 | |
| US\$ 4.228,233 | 1 | 1 | 2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87 | 2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 10.11.20 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 29,05 G | 29,75G | 64,34 | 27,23 | |
| Euro 11 | 1 | 4 | 2018 J=0,5 | 2019 J=0,65 | 02.07.20 | | | 922985 AT0000785407 | Fabasoft AG | 1 | 43,5 G | 45,4G | 45,4 | 35 | |
| skr 330,783 | 1 | 1 | 2018 J=2,65 | 2019 I=1,6 S=1,6 | 05.10.20 | | | A2JJ96 SE0011166974 | Fabege AB, (Glob.) | 1 | 10,66 G | 10,895G | 12,6 | 10,4 | |
| US\$ 2.404,282 | 1 | 1 | 2019 Q=0,43 Q=0,22 Q=0,22 Q=0,25 | 2020 Q=0,25 Q=0,25 Q=0,25 | 26.10.20 | | | A1JWVX 887891 US30303M1027 US3119001044 | Facebook Inc. Fastenal Co. | 1 1 | 225,55 G 38,22 G | 231,9G 39,755G | 255,95 40,11 | 128 36,33 | |
| US\$ 261,997 | 1 | 6 | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 | 03.09.20 | | | 912029 US31428X1063 | Fedex Corp. | 1 | 231,45 G | 236,05G | 242,85 | 199,38 | |
| Euro 193,924 | 1 | 1 | 2018 J=1,03 | 2019 J=1,13 | 20.04.20 | | | A2ACKK NL0011585146 | Ferrari N.V. | 1 | 157,45 G | 167,9G | 167,9 | 107 | |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS FI4000106299 | Ferratum Oyj | 1 | 4,08 G | 4,07G | 14,1 | 2,89 | |
| Euro 1.549,647 | 1 | 1 | 2018 J=0,65 | 2019 J=0,65 | 23.04.19 | | | A12CBU NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 10,83 G | 11,002G | 13,32 | 5,75 | |
| kann.\$ 202,523 | 1 | 1 | 2019 I=0,009 I=0,0125 I=0,0007 I=0,0118 I=0,009 I=0,0009 I=0,0115 I=0,0091 J=0,0009 S=0,0091 S=0,0115 | 2020 I=0,0007 I=0,0102 I=0,0077 I=0,0042 I=0,0002 | 06.08.20 | | | A0LHKJ A0LF43 CA32076V1031 SG1U27933225 | First Majestic Silver Corp. First Real Estate Investment Trust | 1 1 | 9 G 0,24 G | 9,221G 0,243G | 10,22 0,28 | 8,01 0,23 | |
| - 637,457 | 1 | 1 | 2019 J=0,021 | 2020 J=0,021 | 12.05.20 | | | A0MM8X SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,0372G | 0,04 | 0,03 | |
| US\$ 105,965 | 1 | 1 | | | | | | A0LEKM US3364331070 | First Solar Inc. | 1 | 76,21 G | 74G | 80,94 | 26,97 | |
| £ 1.220,81 | 1 | 4 | | | | | | 896516 GB0003452173 | Firstgroup PLC | 1 | 0,43 G | 0,4234G | 1,58 | 0,08 | |
| US\$ 669,65 | 1 | 1 | | | | | | 881793 US3377381088 | Fiserv Inc. | 1 | 83,12 G | 84,61G | 89,98 | 79,52 | |
| US\$ 500,889 | 1 | 4 | | | | | | 890331 SG9999000020 | Flex Ltd. | 1 | 11,59 G | 11,864G | 12,8 | 8,67 | |
| US\$ 3.907,537 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 | 29.01.20 | | | 502391 US3453708600 | Ford Motor Co. | 1 | 6,64 G | 6,752G | 8,41 | 3,94 | |
| - 1.449,028 | 1 | 1 | 2019 I=0,015 S=0,04 | 2020 I=0,015 | 02.06.20 | | | A0J3Q3 SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,73 G | 0,725G | 0,77 | 0,71 | |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 13,28 | 1 | 1 | 2018 J=0,1 | 2019 J=0,15 | 25.11.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 16,1 G | 16,1G | 17,7 | 15,9 |
| US\$ 197,692 | 1 zu je US\$ 1 | 4 | 2018 Q=0 Q=0,1 Q=0,4 | 2019 Q=0,7 Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 4,8 G | 4,79G | 6,19 | 4,69 |
| Yen 207,002 | | 4 | 2019 I=80 S=100 | 2020 I=100 S=100 | 30.03.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 100 G | 103,35G | 115,85 | 98,4 |
| RUB 11.836,756 | | 1 | 2018 J=0,5041 | 2019 J=0,413 | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 3,46 | 3,456G-3,501-3,61 | 4,1 | 3,28 |
| sfrs 37,041 | 1 | 1 | 2018 J=10,8 | 2019 J=11,3 | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,41 | | 1 | 2018 I=2,65 | 2019 I=2,75 I=2,75 I=2,8 S=2,8 J=2,5 | 01.07.20 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 110 G | 112,1G | 116,4 | 103,9 |
| H\$ 9.813,077 | 1 | 1 | 2018 J=0,35 | 2019 J=0,25 | 28.05.20 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,06 | 2,2-2,1405-2,16-2,16-2,16- 2,155-2,2-2,2-2,24-2,26 | 2,26 | 1,64 |
| US\$ 286,932 | 1 zu je US\$ 1 | 1 | 2019 Q=0,93 Q=1,02 Q=1,02 Q=1,02 | 2020 Q=1,02 Q=1,1 Q=1,1 Q=1,1 | 08.10.20 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 116,44 G | 118,44G | 122,86 | 110,64 |
| US\$ 8.753,289 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 Q=0,01 | 25.09.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 6,5 G | 6,72G-6,68-6,679 | 11,97 | 5,06 |
| US\$ 1.431,097 | 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 | 29,9 G | 30,385G | 33,42 | 15,49 |
| US\$ 8.482,49 | 1 | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,01 | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | 0,03 G | 0,026G | 0,03 | 0,03 |
| US\$ 1.253,724 | 1 | 1 | 2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 14.12.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 50,17 G | 51,12G-0,63-0,07 | 86 | 49,15 |
| £ 474,19 | 1 | 1 | 2019 Q=0,6017 Q=0,473 Q=0,4658 Q=0,4998 | 2020 Q=0,567 Q=0,4739 Q=0,4929 | 13.08.20 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,4 G | 30,2G | 33,2 | 28,6 |
| £ 5.017,424 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2020 Q=0,19 Q=0,19 Q=0,19 | 12.11.20 | | | 940561 | GB0009252882 | - | 1 | 15,22 | 15,522G | 21,89 | 14,58 |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 1,72 G | 1,7744G | 2,87 | 1,28 |
| ZAR 376,785 | 1 zu je ZAR 0,5 | 1 | 2019 I=0,0406 S=0,0599 | 2020 I=0,0957 | 10.09.20 | | | 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 | 9,9 G | 9,9G | 11,5 | 8,8 |
| 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 | 19,8 G | 20,6G | 23,68 | 14,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 6.537,821 | 1 | 1 | 2019 I=0,173 S=0,405 | 2020 I=0,1764 | 30.09.20 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,31 G | 1,313G | 1,4 | 1,19 |
| Euro 585,028 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 10,31 G | 10,475G | 12,07 | 9,28 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 13,83 G | 14,32G | 19,84 | 9,31 |
| US\$ 878,47 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,045 Q=0,045 | 02.12.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 10,95 G | 11,118G | 22,7 | 4,48 |
| ZAR 254,779 | 1 zu je ZAR 0,5 | 7 | 2015 J=0,0357 | 2016 I=0,0395 S=0,0263 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 4,46 G | 4,5G | 5 | 4,1 |
| US\$ 538,319 | 1 zu je US\$ 1 | 1 | 2019 Q=0,37 | 2020 Q=0,37 Q=0,37 Q=0,37 | 10.11.20 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 24,15 G | 24,27G | 24,51 | 21,74 |
| Euro 576,003 | 1 zu je Euro | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 S=1,04 | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 77 G | 77,38G | 104,45 | 71,3 |
| US\$ 142,768 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 53,27 G | 51,77G | 56,84 | 48,54 |
| US\$ 58,867 | 1 | 1 | 2019 Q=0,1975 Q=0,1975 Q=0,21 Q=0,21 | 2020 Q=0,21 Q=0,1875 | 25.11.20 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 27,2 G | 27,4G | 37 | 13,6 |
| Euro 105,569 | | 1 | 2018 I=1,5 S=3,05 | 2019 I=1,5 I=0,0027 S=3,5 S=3,05 S=0,0061 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 802,4 G | 809,2G | 826,6 | 723,4 |
| US\$ 1.286,384 | 1 | 11 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 | 08.09.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 7,56 G | 7,93G | 14,39 | 6,77 |
| skr 351,789 | | 1 | 2018 J=0,59 | 2019 J=0,62 J=0,62 | 02.12.20 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 63,22 G | 63,92G | 67 | 60,08 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 4,22 | 4,152G | 5,2 | 3,7 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 1.811,428 | | 4 | 2019 I=28 I=28 I=28 S=28 | 2020 I=11 I=11 | 29.09.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 20,2 G | 20,71G | 20,73 | 19,34 |
| US\$ 701,783 | 1 zu je US\$ 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 12.11.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 148,76 G | 153,62G | 167,02 | 100,48 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602 | | | | | | | | | | | |
| US\$ 1.373 | 1 | 11 | | | 08.09.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 15,76 G | 15,97G | 21,27 | 11,86 |
| US\$ 20.367,592 | 1 zu je US\$ 0,5 | 1 | | | 27.02.20 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 3,73 G | 3,817G | 7,06 | 3,09 |
| US\$ 113,931 | 1 zu je US\$ 0,5 | 1 | | | 27.02.20 | | | 924153 | US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,6 G | 19,1G | 19,1 | 15 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | | | 03.07.20 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,21 G | 0,202G | 0,22 | 0,2 |
| - 864,531 | | 1 | | | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | 0,09 | 0,09 |
| - 9,97 | | 1 | | | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 29,5 G | 29,3G | 31,9 | 14,9 |
| Euro 6.350,061 | | 1 | | | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 10,45 G | 10,57G | 11,4 | 8,22 |
| Euro 440,185 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,07 -T | 0,07-T | 0,1 | 0,07 |
| Euro 123,294 | | 1 | | | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 11,74 G | 11,88G | 14,33 | 11,48 |
| Euro 3.116,652 | | 2 | | | 29.10.20 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 21,5 G | 22,1G | 32,06 | 19 |
| - 738,683 | 1 zu je 5 | 4 | | | 29.05.20 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,2G | 13,2 | 11,1 |
| Euro 3.896,466 | 1 | 1 | | | 30.04.20 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 6,21 G | 6,43G | 11,15 | 4,26 |
| US\$ 4.253 | 1 | 1 | | | 05.11.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 38,62 | 38,79G | 62,39 | 37,1 |
| US\$ 58,548 | 1 | 1 | | | 03.09.20 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 5,35 G | 5,85G | 15,6 | 4,92 |
| US\$ 890,579 | 1 | 1 | | | 09.11.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 98,1 | 98,26G | 142,6 | 87,4 |
| US\$ 393,093 | 1 zu je US\$ 1 | 1 | | | 13.11.20 | | | 851413 | US4601461035 | International Paper Co. | 1 | 38,55 G | 39,815G | 39,82 | 33,29 |
| Euro 19.430,463 | | 1 | | | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,49 G | 1,5414G | 2,6 | 1,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | | | | | | | | | | | |
| US\$ 261,807 | 1 | 10 | | | 08.10.20 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 272,1 G | 277,75G | 298 | 251,3 |
| US\$ 117,026 Euro 44,436 | 1 | 1 1 | | | 01.07.20 | | | 888024 923860 | US46120E6023 FR0000073298 | Intuitive Surgical Inc. IPSOS S.A. | 1 1 | 584 21,3 G | 591,7G 21,3G | 653 23,5 | 544,9 20,2 |
| US\$ 12,243 - 429,573 | 1 | 1 1 | | | 06.07.20 | | | A118V4 A0HNHM | US46266A1097 SG1S48927937 | iRadimed Corp. ISDN Holdings Ltd., (Glob.) | 1 1 | 19,4 G 0,23 G | 19,3G 0,226G | 19,4 0,25 | 17,6 0,22 |
| £ 477,461 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 2,95 | 2,915G | 3,41 | 2,5 |
| £ 2.224,03 | 1 | 4 | | | 14.11.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,3 G | 2,29G | 2,71 | 1,88 |
| Yen 32,55 | | 4 | | | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 35,4 G | 37,2G | 40 | 33,62 |
| US\$ 1.243,184 Euro 499,709 | 1 1 zu je Euro 1 | 1 1 | | | | | | A112ST A2P0E9 | US47215P1066 NL0014332678 | JD.com Inc. JDE Peet's B.V. | 1 1 | 71,4 G 30,6 G | 73,8G 31,7G | 73,8 36,8 | 62,4 30,5 |
| US\$ 35,202 US\$ 2.632,823 | 1 1 zu je US\$ 1 | 10 1 | | | 23.11.20 | | | A0Q87R 853260 | US47759T1007 US4781601046 | JinkoSolar Holding Co. Ltd. Johnson & Johnson | 1 1 | 52,4 119,54 | 52,6G-2,2 119,1G | 75,9 144,52 | 11,56 106,12 |
| US\$ 62,392 | 1 | 1 | | | 03.09.20 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 81 G | 78,5G | 81 | 65 |
| US\$ 3.047,604 | 1 zu je US\$ 1 | 1 | | | 05.10.20 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 86,43 G | 88,88G-8,55 | 127,28 | 75,34 |
| US\$ 331,75 | 1 | 1 | | | 30.11.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 16,75 G | 17,128G | 19,44 | 16,52 |
| US\$ 342,919 | 1 | 1 | | | 30.11.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 54,85 G | 55,24G | 57,4 | 52,25 |
| - 1.816,688 | | 1 | | | 07.08.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 2,74 G | 2,78G | 2,86 | 2,52 |
| Euro 126,279 | | 1 | | | 23.06.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 528 G | 543,9G | 611,5 | 355,3 |
| PLN 84,031 | | 7 | | | 22.04.20 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 8,19 G | 8,24G | 8,76 | 8,03 |
| kann.\$ 102,309 H\$ 3.465,854 | 1 1 | 1 1 | | | 17.05.19 | | | A2JMZC A0QZ4D | CA49374L3065 KYG525681477 | Khiron Life Sciences Corp. Kingdee International Software Group Co. Ltd. | 1 1 | 0,28 G 2,3 G | 0,2834G 2,44G | 0,31 2,66 | 0,25 2,06 |
| £ 2.110,152 | 1 | 2 | | | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,21 G | 3,237G | 3,48 | 1,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 155,461 | 1 | 7 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=0,85 Q=0,85 Q=0,85 Q=0,9 | 14.08.20 | | 865884 | US4824801009 | KLA Corp. | 1 | 174 G | 181,3G | 187,22 | 150 | |
| Euro 453,187 | | 1 | 2018 J=1,65 | 2019 J=1,7 | 26.02.20 | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 69,7 G | 70,78G | 75,28 | 67,74 | |
| Yen 502,664 | | 4 | 2019 I=15 S=10 | 2020 I=10 S=15 | 30.03.21 | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,26 G | 2,28G | 5,9 | 2 | |
| Euro 1.100,725 | | 1 | 2019 I=0,3 S=0,46 | 2020 I=0,5 | 07.08.20 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 24,35 G | 24,94G | 26,98 | 18,33 | |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2019 I=0,77 S=1,63 | 2020 I=0,8 | 06.08.20 | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 138,6 G | 140,6G | 147,55 | 134,05 | |
| Euro 4.202,844 | 1 | 1 | 2019 I=0,042 S=0,083 | 2020 I=0,043 | 29.07.20 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,3 G | 2,263G | 2,77 | 1,69 | |
| Euro 905,275 | 1 | 1 | 2018 J=0,85 | 2019 J=0,85 J=0,85 J=0,85 J=0,85 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 40,34 G | 40,905G | 45,71 | 29,19 | |
| A\$ 218,973 | 1 | 1 | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,006G | 0,01 | 0,01 | |
| US\$ 1.222,579 | 1 | 3 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 25.11.20 | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 27,4 G | 27,355G | 27,58 | 24,5 | |
| Yen 116,201 | | 4 | 2019 I=31 S=31 | 2020 I=32 | 29.09.20 | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 25,6 G | 25,6G | 29 | 17,4 | |
| Euro 428,642 | | 1 | 2018 J=2,65 | 2019 J=2,7 | 11.05.20 | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 130 G | 132,75G | 143,5 | 96,18 | |
| Euro 561,546 | | 1 | 2018 J=3,85 | 2019 J=4,25 J=3,85 J=0,0457 | 03.07.20 | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 285,1 G | 289,4G | 297 | 197,75 | |
| Euro 131,133 | | 1 | 2018 J=1,3 | 2019 J=1,3 J=1 | 07.05.20 | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 18,99 G | 20,02G | 27,78 | 14,56 | |
| US\$ 145,625 | 1 | 7 | 2019 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2020 Q=1,3 | 29.09.20 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 301,05 G | 318,1G | 320,1 | 257,6 | |
| H\$ 12.014,792 | 1 | 4 | 2018 I=0,06 S=0,218 | 2019 I=0,063 S=0,215 | 13.07.20 | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,54 G | 0,594G | 0,59 | 0,54 | |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 60,8 G | 62,1G | 83,55 | 38,5 | |
| Euro 578,15 | | 1 | 2018 J=0,14 | 2019 J=0,14 | 22.06.20 | 011 | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 4,23 G | 4,433G | 5,66 | 4,04 | |
| US\$ 64,988 | 1 | 12 | 2018 Q=0,15 Q=0,08 | 2019 Q=0,08 | 23.04.20 | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 13,6 G | 13,75G | 14,05 | 10,1 | |
| kann.\$ 2,604 | 1 | 1 | | | | | A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | 1 | | (ausg) | 0,03 | 0,03 | |
| US\$ 182,272 | 1 | 1 | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 16 G | 16,634G | 19,13 | 15,95 | |
| US\$ 398,811 | 1 | 1 | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 15,6 G | 16,3G | 18,8 | 15,6 | |
| kann.\$ 207,656 | 1 | 1 | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 1,14 G | 1,14G | 1,44 | 1,12 | |
| US\$ 39,93 | 1 | 1 | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 17,3 G | 18,2G | 19 | 16,9 | |
| US\$ 232,275 | 1 | 1 | | | | | A2AHD3 | US5312296073 | -" | 1 | 30 G | 31G | 31 | 27,2 | |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 203,442 Euro 525,36 | 1 1 | 1 1 | 2019 I=0,875 Q=0,875 I=0,875 S=0,963 | 2020 Q=0,963 Q=0,963 Q=0,963 | 02.12.20 | | | A2AHEA A2DSYC | US5312298541 IE00BZ12WP82 | Liberty Media Corp. Linde PLC | 1 1 | 30,8 G 199,8 | 31,6G 199G-8,75 | 32 219,7 | 29,6 132,05 |
| - 2.894,903 | 1 | 1 | 2019 I=0,0027 I=0,0028 I=0,0044 I=0,0016 I=0,0038 J=0,0039 I=0,0013 J=0,0012 | 2020 I=0,0011 I=0,0007 | 09.11.20 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,04 G | 0,042G | 0,06 | 0,04 |
| kann.\$ 70,027 £ 70.815,383 | 1 | 4 1 | 2019 I=0,0112 S=0,0225 | 2020 I=0 | 04.06.20 | | | A2H5MG 871784 | CA53680T1021 GB0008706128 | Lithium Energi Exploration Inc. Lloyds Banking Group PLC, (Glob.) | 1 1 | 0,05 G 0,31 G | 0,0485G 0,3183G | 0,05 0,75 | 0,04 0,26 |
| US\$ 34,076 RUB 850,563 | 1 1 | 1 1 | 2019 J=2,4509 J=3,1108 | 2020 I=4,8638 | 09.07.20 | | | A2PJ6S A1420E | US54951L1098 US69343P1057 | Luckin Coffee Inc. LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 1 | 3,85 G 44,72 G | 3,87G 45,87G | 5,6 53,42 | 2,06 43,49 |
| Euro 504,757 | 1 | 1 | 2019 I=2,2 S=4,6 S=2,6 | 2020 I=2 | 01.12.20 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 407 G | 413G | 443,5 | 285,05 |
| £ 2.599,907 | 1 | 1 | 2019 S=0,1577 | 2020 I=0,06 | 20.08.20 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 1,6 G | 1,6665G | 1,87 | 1,56 |
| kann.\$ 29,802 - 2.021,418 | 1 4 | 9 4 | 2019 J=0,0272 I=0,0013 J=0,029 | 2020 I=0,0252 I=0,0055 | 03.11.20 | | | A2PNZD A1C7NP | CA55379R1073 SG2C32962814 | M3 Metals Corp. Mapletree Industrial Trust, (Glob.) | 1 1 | 0,06 G 1,93 G | 0,061G 1,9628G | 0,07 2,05 | 0,06 1,86 |
| £ 1.953,387 | 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 G | 1,008G | 1,2 | 0,95 |
| US\$ 324,315 | 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 | 79,39 G | 82,82G | 87,64 | 76,67 |
| US\$ 670,16 | 1 | 4 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 Q=0,06 | 08.10.20 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 31,57 G | 31,76G | 37,7 | 31,57 |
| US\$ 992,536 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,4 | 08.10.20 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 249,7 | 255,2G | 301 | 247,1 |
| US\$ 260,016 US\$ 346,898 | 1 1 zu je US\$ 1 | 1 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | A2P75D 851704 | US57667L1070 US5770811025 | Match Group Inc. Mattel Inc. | 1 1 | 102,5 G 11,91 G | 104G-6,5 11,9G | 106,5 11,99 | 87,8 9,57 |
| US\$ 266,695 | 1 | 7 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 26.08.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 60 G | 61G | 62,5 | 54,5 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 2020 | | | | | | | | | | | |
| Euro 20 | 1 | 1 | 2018 J=3,2 | 2019 J=3,2 | 06.05.20 | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 138,2 G | 142G | 152,8 | 138,2 | |
| Yen 631,804 | | 4 | 2019 I=15 S=20 | 2020 I=0 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 4,64 G | 4,753G | 5,16 | 4,5 | |
| US\$ 744,103 | 1 | 1 | 2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29 | 30.11.20 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 182,9 G | 186,82G | 200,85 | 118 | |
| US\$ 1.343,292 | 1 | 4 | 2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2020 Q=0,58 Q=0,58 | 24.09.20 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 88,22 G | 89G | 94,5 | 86,01 | |
| US\$ 2.529,241 | 1 | 1 | 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 2020 Q=0,61 Q=0,61 Q=0,61 | 14.09.20 | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 65,8 G | 66G | 82,4 | 61,2 | |
| £ 42,73 | 1 | 4 | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,04 G | 2,08G | 2,48 | 1,77 | |
| £ 334,901 | 1 | 4 | | 2018 I=0,4666 S=0,4453 | 09.04.20 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 2,38 G | 2,361G | 13,16 | 2,36 | |
| US\$ 252,452 | 1 | 4 | 2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367 | 2020 Q=0,3675 Q=0,368 | 20.08.20 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 90,51 G | 93,54G | 96,74 | 83,27 | |
| US\$ 1.110,998 | 1 | 9 | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 43,08 G | 45G | 45,65 | 39,99 | |
| US\$ 7.567,653 | 1 | 7 | 2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51 | 2019 Q=0,51 Q=0,56 | 18.11.20 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 174,42 | 180,8-4,52-5,6-5,64 | 196 | 124 | |
| kann.\$ 83,235 | 1 | 3 | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,96 G | 0,955G | 1,18 | 0,81 | |
| US\$ 101,077 | 1 zu je US\$ 1,5 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 23,4 G | 24G | 26 | 22,8 | |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 S=0 S=0 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,61 G | 1,645G | 1,98 | 1,56 | |
| Yen 13.581,995 | | 4 | 2019 I=12,5 S=12,5 | 2020 I=12,5 | 29.09.20 | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,42 G | 3,42G | 3,6 | 3,32 | |
| US\$ 394,587 | 1 | 10 | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 57,31 G | 59,47-8,22-8,61-9,93 | 68,29 | 56,21 | |
| US\$ 1.428,338 | 1 | 1 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 2020 Q=0,285 Q=0,285 Q=0,315 | 29.09.20 | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 46,29 G | 47,195G | 55,38 | 38,11 | |
| US\$ 527,396 | 1 | 1 | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 67,65 G | 68,04G | 70,95 | 64,57 | |
| US\$ 169,787 | 1 | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,64 | 2020 Q=0,64 Q=0,64 Q=0,64 | 14.09.20 | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 140,7 G | 142,26G | 146,22 | 129,46 | |
| kann.\$ 7,731 | 1 | 1 | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,13 G | 0,13G | 0,24 | 0,12 | |
| Euro 516,947 | 1 | 1 | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 12,97 G | 12,984G | 13,5 | 12,02 | |
| US\$ 74,709 | 1 | 7 | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 10,96 G | 11,315G | 12,28 | 10,16 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 J=0,0023 | | | | | | | | | | | |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | 0,01 G | 0,005G | 0,01 | 0,01 |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,1 G | 0,11G | 0,11 | 0,01 |
| Euro 914,715 | 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 0,9 G | 0,97G | 1,16 | 0,86 |
| £ 62,3 | zu je Euro 3 1 | 4 | | 2018 I=1,0616 I=2,0056 I=1,0673 | 2019 | 01.07.20 | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 51 G | 51,5G | 51,5 | 44,6 |
| - 250,448 | | 1 | | | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0105G | 0,01 | 0,01 |
| £ 12.127,245 | 1 zu je £ 1 | 1 | 2019 I=0,14 | 2020 I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 1,39 | 1,415G | 2,87 | 1,02 |
| US\$ 91,15 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 59,5 G | 62G | 70,5 | 59,5 |
| Yen 272,85 | | 4 | 2019 I=30 S=40 | 2020 I=40 S=40 | 30.03.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 42,6 G | 44,08G | 49,86 | 42,6 |
| nkr 1.407,443 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,73 | 1,7295-1,7645-1,7935 | 1,96 | 1,35 |
| sfrs 2.881 | 1 | 1 | 2018 J=2,45 | 2019 J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 222,005 | 1 | 4 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,48 | 08.10.20 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 38,5 G | 40,445G | 40,67 | 35,02 |
| US\$ 441,015 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 416,55 G | 425 | 495,9 | 273 |
| US\$ 803,071 | 1 zu je US\$ 1,6000000000000001 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 10.12.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 55,2 G | 57,19G | 63,9 | 32 |
| US\$ 120,654 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 1,88 G | 1,91G | 3,84 | 1,88 |
| US\$ 1.244,871 | 1 | 6 | 2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2020 Q=0,245 | 28.08.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 105,06 G | 107,02G | 112,92 | 59,78 |
| US\$ 381,213 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 16,15 | 16,4G | 28,7 | 14,25 |
| Yen 378,337 | | 4 | 2019 I=30 S=10 | 2020 I=10 | 29.09.20 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 5,4 G | 5,35G | 5,85 | 4,9 |
| US\$ 870,121 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 30,2 | 30,5G-0,4-0,6-1,7-2,3-2,3-1,5-4-3,7 | 34 | 14,8 |
| Yen 4.220,715 | | 4 | 2018 I=28,5 S=28,5 | 2019 I=10 S=10 S=0 S=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,08 G | 3,1495G | 3,17 | 2,91 |
| US\$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 24,7 G | 25,1G | 27,9 | 15,35 |
| Euro 5.653,886 | | 1 | 2017 J=0,19 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.02.20 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 2,85 G | 2,9055G-2,854 | 4,31 | 2,18 |
| Yen 3.493,563 | | 4 | 2019 I=15 S=15 S=5 | 2020 I=20 | 29.09.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,94 G | 4,02G | 4,14 | 3,8 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|-----------------------------------|---------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 255,109 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94 | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 05.11.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 184 G | 192G | 192 | 169 |
| nkr 2.068,998 | | 1 | 2018 J=1,25 | 2019 J=1,25 | 12.05.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 2,47 G | 2,553G | 2,55 | 2,28 |
| US\$ 591,003 | 1 | 4 | 2018 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 21.08.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 18 G | 18,4G | 18,4 | 17,2 |
| US\$ 275,619 | 1 | 1 | 2018 J=2,85 | 2019 J=2,95 | 03.03.20 | | | A1KBL8 904278 | BMG667211046 CH0012005267 | Norwegian Cruise Line Holdings Ltd Novartis AG | 1 1 | 13,8 G | 14,252G-4,254 (ausg) | 15,76 | 12,66 |
| sfrs 2.467,061 | 1 | 1 | 2019 I=3 S=5,35 | 2020 I=3,25 | 14.08.20 | | | A2PKMZ A1XA8R | US6700024010 DK0060534915 | Novavax Inc. Novo-Nordisk AS | 1 1 | 70,57 G 55,95 | 71,28G 56,55G | 99,91 62,34 | 67,51 45,1 |
| kann.\$ 112,854 | 1 | 11 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 01.09.20 | | | A2DWZ2 918422 | CA67011V1076 US67066G1040 | Novoheart Holdings Inc. NVIDIA Corp. | 1 1 | 0,3 G 437,8 | 0,3G 454G-9,5 | 0,31 486 | 0,27 401,45 |
| US\$ 617 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 01.09.20 | | | A2DWZ2 918422 | CA67011V1076 US67066G1040 | Novoheart Holdings Inc. NVIDIA Corp. | 1 1 | 0,3 G 437,8 | 0,3G 454G-9,5 | 0,31 486 | 0,27 401,45 |
| Euro 279,224 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375 | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 14.09.20 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 118,76 | 121,1G | 121,1 | 100,86 |
| US\$ 74,065 | 1 | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A1H5JY A2DG57 A0MU51 | US67103H1077 SG1DD2000002 AU000000OGC7 | O'Reilly Automotive Inc.[New] Ocean Sky International Ltd, (Glob.) OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 1 1 | 379,65 G 0,02 G 1,12 G | 384,3G 0,0135G 1,13G | 401 0,02 1,77 | 367,95 0,01 1,07 |
| kann.\$ 618,006 | 1 | 1 | 2018 I=0,02 S=0,085 | 2019 I=0,05 S=0,045 | 03.03.20 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 1,5 G | 1,57G | 1,63 | 1,38 |
| Kina 2.077,851 | 1 | 1 | 2018 I=0,035 S=0,045 S=0,045 | 2019 I=0,035 | 20.08.20 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 0,8 G | 0,805G | 0,83 | 0,77 |
| - 3.271,019 | 1, 10, 100 1.000 | 4 | 2017 J=1,5 | 2019 J=1,75 | 06.10.20 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 20,56 G | 21,5G-1,18 | 50,68 | 18,32 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 07.10.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 48,49 G | 48,705G | 52,05 | 37,45 |
| US\$ 3.010,888 | 1 | 6 | 2019 I=0,3 S=0,2 S=0,0027 | 2020 I=0,4 | 07.12.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,63 G | 9,556G | 13,49 | 8,77 |
| Euro 2.660,057 | 1 | 1 | 2019 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 17.08.20 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 61 G | 61,5G | 79,5 | 45,4 |
| US\$ 51,067 | 1 | 1 | 2018 J=9,75 | 2019 J=10,5 | 03.03.20 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 139,5 G | 138,7G | 142 | 77,3 |
| DKK 420,381 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 29.09.20 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,78 G | 9,8G | 11,02 | 4,9 |
| kann.\$ 147,976 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 29.09.20 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,78 G | 9,8G | 11,02 | 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,36 G | 2,389G | 2,89 | 1,17 |
| Euro 67,553 | 1 | 1 | 2018 J=2,08 | 2019 J=2,08 J=2,08 | 29.06.20 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 27,7 G | 27,55G | 29,2 | 27,1 |
| US\$ 433,079 | | 1 | | 2020 I=0,2 I=0,2 I=0,2 | 19.11.20 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 53,4 G | 53,8G | 55,8 | 40,97 |
| - 981,602 | | 1 | 2018 I=0,01 I=0,12 | 2019 I=0,01 S=0,05 S=0,05 | 26.05.20 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,7 G | 0,695G | 0,74 | 0,69 |
| US\$ 346,149 | 1 zu je US\$ 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 09.11.20 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 76 G | 79,5G | 79,5 | 69,5 |
| US\$ 4.788,871 | 1 | 1 | 2018 I=0,025 S=0,037 | 2019 J=0,021 | 17.04.20 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,12 G | 0,123G | 0,13 | 0,12 |
| - 605,002 | 1 | 1 | 2019 I=0,0049 I=0,0279 I=0,023 I=0,0041 I=0,0056 I=0,0234 I=0,0044 I=0,0052 J=0,0235 I=0,0047 I=0,0052 | 2020 J=0,0237 I=0,0032 I=0,0063 I=0,0232 I=0,0049 I=0,0055 | 05.08.20 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,48 G | 2,5095G | 2,58 | 2,44 |
| Euro 30,175 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 3,77 G | 3,91G | 4,66 | 3,33 |
| US\$ 358,77 | 1 | 6 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,62 | 30.10.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 71,27 G | 74,36G | 74,36 | 64,8 |
| US\$ 1.173,3 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 158,22 | 158,58G-8,86-7,6-6,5-8,24-63,7-2,86 | 178,5 | 146,44 |
| US\$ 114,111 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 1,8 G | 1,858G | 2,79 | 1,8 |
| £ 752,974 | 1 | 1 | 2019 I=0,06 S=0,135 | 2020 I=0,06 | 13.08.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 5,77 G | 5,824G | 7,6 | 4,78 |
| US\$ 206,067 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 97,7 G | 95,01G | 118,2 | 71,01 |
| £ 421,876 | 1 | 4 | 2018 I=0,1284 S=0,2822 | 2019 I=0,1366 S=0,3011 | 23.07.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 11,12 G | 11,185G | 14,26 | 10,44 |
| US\$ 1.384,633 | 1 | 1 | 2019 Q=0,9275 Q=0,955 Q=0,955 Q=0,955 | 2020 Q=0,955 Q=1,0225 Q=1,0225 | 03.09.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 116,88 G | 118,5G | 136,44 | 95,13 |
| Euro 265,422 | | 7 | 2018 I=1,18 S=1,94 | 2019 I=1,18 S=1,48 | 09.12.20 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 140,7 G | 141,85G | 147 | 133,9 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 1,9 G | 1,865G | 3,38 | 1,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|--------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|-----------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2019 I=0,0863 S=0,0722 | 2020 I=0,0979 | 29.09.20 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,24 G | 0,2415G | 0,27 | 0,23 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2018 J=0,78 | 2019 J=1,23 | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 15,81 G | 16,09G | 38,68 | 9,71 |
| nkr 101,563 US\$ 5.556,88 | 1 | 1 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 05.11.20 | | | A2P39H 852009 | NO0010840507 US7170811035 | Pexip Holding AS, (Glob.) Pfizer Inc. | 1 1 | 6,1 G 31,2 | 6,05G 31,2G-1,6 | 7,95 36,7 | 5,75 25,7 |
| US\$ 436,697 | 1 | 1 | 2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 16.11.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 40,66 G | 40,9G | 50,81 | 37,51 |
| - 18,485 | 1 zu je 5 | 1 | 2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 18.08.20 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,2 G | 22,6G | 23 | 21,4 |
| US\$ 401,74 US\$ 44,495 | 1 1 | 1 10 | 2018 Q=0,1 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 23.10.20 | | | A1JA81 A2PGTP | US72919P2020 US73688F1021 | Plug Power Inc. Portman Ridge Finance Corp. | 1 1 | 14,35 1,12 G | 14,01G 1,11G | 16,65 1,19 | 9,7 1,05 |
| Euro 494,991 | 1 | 1 | 2018 I=0,07 S=0,17 | 2019 I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,64 G | 2,569G | 3,1 | 0,95 |
| H\$ 2.134,262 | 1 | 1 | 2019 I=0,77 S=2,03 | 2020 I=0,77 | 03.09.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,38 G | 4,4G | 4,56 | 4,32 |
| skr 51,869 kann.\$ 3,908 Euro 1.624,652 | 1 1 1 | 1 1 1 | 2019 I=0,11 | 2020 I=0,11 | 22.10.20 | | | A14TK6 A2QB3W A2PRDK | SE0006425815 CA74167D2041 NL0013654783 | PowerCell Sweden AB [publ], (Glob.) Primo Nutraceuticals Inc. Prosus N.V. | 1 1 1 | 22,3 0,07 87,72 G | 23G-2-2,94-3,1 0,067G 85,82G-90,7G | 28,24 0,1 90,7 | 19,83 0,07 76,22 |
| US\$ 26,707 £ 731,617 Euro 338,025 | 1 1 1 | 1 4 1 | 2019 I=0,5 S=1 | 2020 I=0,5 | 09.12.20 | | | A1JUHT A0LC22 A0B9FU | US7437131094 GB00B140Y116 BE0003810273 | Proto Labs Inc. Proton Motor Power Systems PLC Proximus S.A. | 1 1 1 | 100,8 G 0,6 G 16,56 G | 104,55G 0,632G 16,08G | 126,8 0,72 17,1 | 98,56 0,57 15,16 |
| £ 2.608,941 | 1 | 1 | 2019 I=0,1645 S=0,2084 | 2020 I=0,0417 | 20.08.20 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,31 | 11,135G | 12,9 | 10,31 |
| Euro 228,486 CNY 1.238,652 US\$ 1.128,266 | 1 1 1 zu je CNY 1 | 1 1 10 | 2018 J=0,16 | 2019 J=0,1741 | 08.06.20 | | | A2DKCH A0M4YS | NL0012169213 CNE1000003Y4 | Qiagen N.V. Qingling Motors Co. Ltd. | 1 1 | 42,21 0,15 G | 42,2G 0,147G | 46,82 0,15 | 29,75 0,13 |
| US\$ 1.128,266 | 1 | 10 | 2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | 2020 Q=0,65 | 02.12.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 107,2 G | 108,08G | 110,6 | 55,22 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,01 G | 0,011G | 0,02 | 0,01 |
| Euro 328,94 | 1 | 1 | 2017 J=0,62 | 2018 J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 12,38 G | 12,79G | 14,28 | 11,99 |
| US\$ 113,744 Euro 183,304 | 1 1, 2, 20, 200 2.000, 100.000 | 10 1 | 2018 J=0,69 S=2,27 | 2019 S=4,32 | 26.03.20 | | | 906870 879309 | US7509171069 NL0000379121 | Rambus Inc. [Del.] Randstad N.V. | 1 1 | 11,62 G 44,05 G | 12,235G 45,01G | 12,26 49,18 | 11,16 41,84 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,34 Q=0,29 2018 | | | | | | | | | | | |
| US\$ 43,996 | 1 | 1 | 2019 Q=0,34 Q=0,29 2018 | 2020 Q=0,29 Q=0,29 2019 | 14.08.20 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 5,17 G | 5,268G | 6 | 4,8 |
| US\$ 345,039 | 1 zu je US\$ 1 | 10 | | | 30.10.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 49,84 G | 50,63G | 54,88 | 49,13 |
| nkr 279,82 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,92 G | 0,991G | 1,32 | 0,18 |
| £ 711,661 | 1 | 1 | 2019 I=0,73 S=1,016 | 2020 I=0,73 | 20.08.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 77,64 G | 77,34G | 88,04 | 58,11 |
| US\$ 104,543 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 468,8 G | 477,75G | 532,1 | 460,8 |
| £ 1.931,986 | 1 | 1 | 2019 I=0,136 S=0,321 | 2020 I=0,136 | 30.07.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 17,45 G | 18,07G | 25,01 | 15,22 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 21,65 G | 22,7G | 42,66 | 14,48 |
| £ 72,789 | 1 | 7 | 2018 I=0,14 S=0,46 | 2019 I=0,14 | 05.03.20 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 61,7 G | 61,45G | 65,15 | 52,2 |
| Euro 1.626,379 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 5,7 G | 5,758G | 14,31 | 5,2 |
| US\$ 123,432 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 9,15 G | 9,682G | 11,99 | 3,68 |
| Yen 744,912 | 1 | 4 | 2019 I=13 S=13 | 2020 I=13 | 29.09.20 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 5,7 G | 5,7G | 10,6 | 5,2 |
| A\$ 371,216 | | 1 | 2019 I=3,0758 S=3,4974 | 2020 I=2,1647 | 06.08.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 56,78 G | 56,29G | 65,99 | 41,39 |
| £ 1.246,79 | 1 | 1 | 2019 I=1,7314 S=1,7747 | 2020 I=1,1974 | 06.08.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 49,36 G | 50,14G | 55,36 | 33,5 |
| £ 119,456 | 1 | 1 | 2019 I=2,12 S=2,31 | 2020 I=1,55 | 06.08.20 | | | 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 | 49 G | 50,5G | 54,5 | 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2018 J=8,7 | 2019 J=9 | 19.03.20 | 019 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US\$ 115,967 | 1 zu je US\$ 1 | 10 | 2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 2019 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 14.08.20 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 209,5 G | 216,35G | 216,35 | 176,24 |
| DKK 10,743 | | 1 | 2018 J=29,9 | 2019 J=32 | 02.04.20 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 342,6 G | 351,8G | 376,6 | 136 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 0,92 B | 0,9604-0,9346 | 8,3 | 0,8 |
| Euro 6,8 | 1 | 1 | 2018 J=1,25 | 2019 J=0,8 | 18.05.20 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 29 G | 29G | 34,3 | 28,7 |
| US\$ 355,922 | 1 | 1 | 2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2020 Q=0,285 | 16.03.20 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 75,8 G | 78,02G | 83,15 | 72,63 |
| Euro 3.706,184 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 Q=0,16 Q=0,1665 | 12.11.20 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 11,04 | 10,962G | 27,59 | 9,38 |
| Euro 4.101,24 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 Q=0,16 Q=0,1665 | 12.11.20 | | | A0D94M | GB00B03MLX29 | - | 1 | 11,63 | 11,55G-1,484-1,528 | 27,13 | 10,02 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2018 I=1 S=3 | 2019 J=0 | | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 33,52 G | 33,62G | 44,5 | 27,22 |
| Euro 66,096 | | 1 | 2018 J=0,09 | 2019 J=0,19 J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 16,33 | 16,82G | 25,5 | 13 |
| US\$ 51,11 | 1 | 1 | 2019 Q=0,0171 Q=0,1329 Q=0,0171 Q=0,1382 Q=0,0171 Q=0,1382 Q=0,156 | 2020 Q=0,156 Q=0,1622 Q=0,1622 | 29.09.20 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 57 G | 58,5G | 59,5 | 44,4 |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 91,32 G | 96,46G | 149,55 | 53,84 |
| - 15,4 | | 1 | 2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744 | 2020 I=7,2191 I=7,4682 | 29.06.20 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 980 G | 980G | 1.022 | 649 |
| - 319,84 | | 1 | 2019 I=7,2859 Q=7,5504 Q=7,2539 | 2020 Q=7,2191 Q=7,4682 | 29.06.20 | | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.102 G | 1093G | 1.205 | 774 |
| US\$ 157,221 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,01 B | 0,015B | 0,02 | 0,01 |
| Euro 1.251,887 | 1 zu je Euro 2 | 1 | 2018 J=3,07 | 2019 J=3,15 J=0,0204 | 04.05.20 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 80,31 G | 81,75G | 94,83 | 68,63 |
| US\$ 111,939 | 1 | 1 | 2019 Q=0,37 Q=0,37 | 2020 Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 18.11.20 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 249,9 G | 248G | 270,5 | 246,5 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 188,671 | | 1 | 2018 J=0,3721 | 2019 J=0,745 | 14.04.20 | | | A0JLZV NL0000360618 | SBM Offshore N.V. | 1 | 14,31 G | 14,665G | 15,12 | 13,07 | |
| nz\$ 142,091 | 1 | 1 | 2018 I=0,0168 I=0,095 I=0,0168 I=0,095 | 2019 I=0,095 I=0,0168 S=0,095 S=0,0168 | 26.06.20 | | | A119EF NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,84 G | 2,82G | 2,92 | 2,66 | |
| US\$ 1.388,102 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125 | 01.12.20 | | | 853390 AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 13,35 G | 13,5G | 36,5 | 11,2 | |
| Euro 567,069 | | 1 | 2018 J=2,35 | 2019 J=2,55 | 05.05.20 | | | 860180 FR0000121972 | Schneider Electric SE | 1 | 108,4 G | 110,15G | 111 | 66,18 | |
| Euro 16 | | 1 | 2018 J=1 | 2019 J=1,2 | 12.05.20 | | | 907391 AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 21,35 G | 21,65G | 23,75 | 19,56 | |
| US\$ 100,235 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F BMG7998G1069 | SeaDrill Ltd. | 1 | 0,14 G | 0,1614G | 2,28 | 0,14 | |
| US\$ 256,537 | 1 | 7 | 2019 Q=0,63 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 | 22.09.20 | | | A1C08F IE00B58JVZ52 | Seagate Technology PLC | 1 | 41,53 G | 42,705G | 44 | 40 | |
| US\$ 109,236 | 1 | 1 | | | | | | A0D9H0 US8123501061 | Sears Holdings Corp. | 1 | 0,15 G | 0,14G | 0,18 | 0,14 | |
| - 2.089,76 | | 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 | 0,07 G | 0,067G | 0,09 | 0,07 | |
| US\$ 119,398 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 | 2020 Q=0,35 Q=0,25 Q=0,25 | 16.09.20 | | | A2PU2X BMG7738W1064 | SFL Corp. Ltd. | 1 | 5,65 G | 5,7G | 7,45 | 5,55 | |
| Yen 532,417 | | 4 | 2019 S=18 | 2020 I=0 | | | | 855383 JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,04 G | 10,05G | 14,19 | 7,91 | |
| Yen 92,72 | | 1 | 2019 I=77,75 S=77,5 | 2020 I=77,5 S=77,5 | 29.12.20 | | | 865682 JP3358000002 | Shimano Inc., (Glob.) | 1 | 191,3 G | 194G | 194,2 | 109,6 | |
| Euro 17,824 | | 1 | | | | | | A2AR94 NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 148 G | 147G-8-51,6 | 165 | 37,75 | |
| ZAR 2.925,002 | | 1 | | 2019 J=0,5 | 16.09.20 | | | A2PWWQ ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,64 G | 2,662G | 2,8 | 0,87 | |
| ZAR | 1 | 1 | | 2019 J=0,1188 | 17.09.20 | | | A2P0BU US82575P1075 | -" ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 10,6 G | 11G | 11,2 | 3,58 | |
| Euro 681,143 | | 1 | 2018 J=0,0257 | 2019 J=0,0517 | 28.07.20 | | | A0B5Z8 ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 24,73 G | 26,030000000000001 | 26,1 | 10,9 | |
| Euro 128,344 | | 1 | 2018 J=1,3 | 2019 J=1,35 | 21.05.20 | | | A2AJ7T NL0011821392 | Signify N.V. | 1 | 32,52 G | 32,86G | 36,3 | 14,28 | |
| - 2.602,818 | | 1 | 2018 I=0,01 S=0,01 | 2019 I=0,01 | 20.07.20 | | | A140KC SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,1 G | 0,1G | 0,11 | 0,1 | |
| - 1.199,851 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,14 G | 2,14G | 2,22 | 2,08 | |
| - 16.329,158 | | 4 | 2018 I=0,068 I=0,068 S=0,107 | 2019 I=0,068 S=0,0545 | 04.08.20 | | | A0KFC2 SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,26 G | 1,299G | 1,36 | 1,25 | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0038G | 0,01 | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2018 J=0,25 | 2019 J=0,131 | 22.06.20 | | | A0M4Y5 CNE100004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,16 G | 0,1562G | 0,16 | 0,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 4.340,29 | 1 | 1 | 2019 Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133 | 2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146 | 05.11.20 | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,96 G | 4,963G | 5,05 | 4,21 | |
| skr 423,094 | 1 | 1 | 2018 J=6 | 2019 J=3 | 27.03.20 | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 18,22 G | 18,665G | 19,22 | 10,68 | |
| nz\$ 1.746,28 | 1 | 7 | 2017 | 2018 | 07.03.19 | | A0ETX2 | NZSKTE0001S6 | Sky Network Television Ltd. | 1 | 0,05 G | 0,05G | 0,06 | 0,05 | |
| US\$ 167,036 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,44 Q=0,44 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 18.11.20 | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 121,3 G | 119,28G | 134,12 | 113,44 | |
| US\$ 875,695 | 1 | 1 | 2019 I=0,144 S=0,231 | 2020 I=0,144 | 01.10.20 | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 14,98 G | 15,26G | 17,38 | 14,81 | |
| Euro 3.360,858 | 1 | 1 | 2018 I=0,0905 S=0,1358 | 2019 I=0,095 S=0,1426 | 22.06.20 | 032 | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,25 G | 4,308G-4,329 | 5,09 | 3,17 | |
| US\$ 1.211,081 | 1 | 1 | 2018 J=2,2 J=0,0152 | 2019 J=2,2 | 26.05.20 | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 35,06 G | 35,2G | 36,76 | 19,91 | |
| Euro 847,733 | 1 | 1 | 2018 J=2,2 J=0,0152 | 2019 J=2,2 | 26.05.20 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 12,24 G | 12,684G | 31,91 | 10,88 | |
| Yen 2.089,814 | 1 | 4 | 2019 I=22 S=22 | 2020 I=22 | 29.09.20 | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 54,65 G | 53,34G | 58,16 | 22,47 | |
| US\$ 13,984 | 1 | 10 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 2,16 G | 2,14G | 2,46 | 2,02 | |
| US\$ 110,62 | 1 | 10 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 12,59 G | 12,995G | 13,6 | 11,62 | |
| sfrs 64,398 | 1, 2.000 | 4 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | | |
| Yen 1.261,059 | 1 | 4 | 2019 I=20 S=25 | 2020 I=25 S=20 | 30.03.21 | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 72,5 | 72,31G | 72,5 | 47,48 | |
| nz\$ 1.851,872 | 1 | 7 | 2018 I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015 | 2019 I=0,125 I=0,0165 S=0,125 S=0,0221 | 17.09.20 | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,56 G | 2,567G | 2,63 | 2,49 | |
| Euro 184,326 | 1 | 1 | 2017 J=1 | 2018 J=1,1 | 13.02.20 | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 198,92 G | 204,1G | 242,05 | 195,78 | |
| Euro 24,7 | 10 | 10 | 2017 J=1 | 2018 J=1,1 | 13.02.20 | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 50,2 G | 51,6G | 62,05 | 30,56 | |
| US\$ 1.169 | 1 | 10 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 10.11.20 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 74,23 G | 75,43G | 84,83 | 47,15 | |
| US\$ 36,393 | 1 | 4 | 2019 Q=0,145 Q=0,145 Q=0,145 Q=0,145 | 2020 Q=0,07 Q=0,1 Q=0,1 Q=0,1 | 01.10.20 | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 1,13 G | 1,16G | 1,23 | 1,06 | |
| US\$ 88,094 | 1 | 3 | 2019 Q=0,145 Q=0,145 Q=0,145 Q=0,145 | 2020 Q=0,07 Q=0,1 Q=0,1 Q=0,1 | 01.10.20 | | 912283 | US8581552036 | Steelcase Inc. | 1 | 9,15 G | 9,45G | 12,2 | 6,5 | |
| Euro 4.309,727 | 1 | 1 | 2016 I=0,12 S=0,03 | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,05 G | 0,045G | 0,12 | 0,03 | |
| US\$ 91,483 | 1 | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 55,07 G | 57,27G | 57,27 | 51,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 26,65 G | 27,35G | 29,79 | 14,4 |
| US\$ 64,134 | 1 zu je US\$ 1 | 12 | 2017 I=0,25 S=0,25 | 2018 I=0,25 S=0,25 | 23.04.20 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 7,57 G | 7,67G | 8,28 | 6,77 |
| Euro 110 | 1 | 1 | 2018 J=1,3 | 2020 J=0,9 | 26.11.20 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 24,5 G | 26,05G | 31,65 | 15,86 |
| - 54,441 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 10,73 G | 11,28G | 13,05 | 10,27 |
| US\$ 194,954 | 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 | 5,7 G | 5,95G | 6,75 | 5,1 |
| US\$ 170,086 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 14,5 G | 14,666G | 15,9 | 4,1 |
| - 2.683,542 | 1 | 1 | 2019 I=0,0219 I=0,0024 I=0,0299 I=0,0122 I=0,0012 I=0,0023 I=0,0023 I=0,0024 I=0,0189 S=0,0157 S=0,0054 S=0,0023 | 2020 I=0,0167 I=0,0009 I=0,0123 I=0,003 I=0,0146 I=0,0039 | 29.10.20 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,86 G | 0,851G | 0,92 | 0,83 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | 2018 J=0,0991 | 2019 J=0,0881 | 17.07.20 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,57 G | 3,666G | 4,04 | 3,46 |
| sfrs 317,497 | 1 | 1 | 2018 J=5,6 | 2019 J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US\$ 1.237,809 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 94,5 G | 95,86G | 103,14 | 92,39 |
| Yen 1.576,388 | | 4 | 2019 I=90 S=90 | 2020 I=90 S=90 | 30.03.21 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 26,91 G | 27,395G | 32,33 | 26,38 |
| US\$ 500,618 | 1 | 1 | 2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66 | 2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 17.11.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 133 G | 134G | 141 | 124 |
| Euro 65,55 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 10,21 G | 10,16G | 16,15 | 7,75 |
| US\$ 100,784 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 1,51 G | 1,52G | 2,08 | 1,49 |
| Euro 15.203,122 | | 1 | 2018 J=0 | 2019 J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,29 G | 0,2997G | 0,56 | 0,28 |
| skr 3.072,396 | 1 | 1 | 2019 J=0,0747 | 2020 I=0,0844 | 01.10.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,6 G | 9,7G | 10,5 | 8,95 |
| skr 3.072,396 | | 1 | 2018 J=1 | 2019 I=0,75 S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | "-", (Glob.) | 1 | 9,64 G | 9,868G | 10,47 | 5,57 |
| Euro 5.328,438 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 2,89 G | 2,86G | 6,5 | 2,79 |
| Euro 664,5 | 1 | 1 | 2016 J=0,2 | 2019 J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 5,85 G | 5,8G | 6,27 | 5,65 |
| H\$ 9.584,642 | 1 | 1 | 2018 S=1 | 2019 S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 67,7 | 65,41G | 67,8 | 55,66 |
| £ 9.793,496 | 1 | 3 | 2019 I=0,0265 S=0,065 | 2020 I=0,032 | 15.10.20 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,37 G | 2,312G | 3,06 | 2,23 |
| US\$ 931,809 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 360 | 365-4,15-9,25-58,85 | 1.937,4 | 281,45 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 992,316 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,55 G | 7,58G | 12,22 | 6,1 |
| US\$ 915,944 | 1 zu je US\$ 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=1,02 | 29.10.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 125,08 G | 126,72G | 131,92 | 86,3 |
| nz\$ 742,589 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 7,99 G | 7,957G | 10,21 | 7,89 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2018 J=0,1739 | 2019 J=0,1991 | 02.07.20 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,28 G | 0,276G | 0,28 | 0,24 |
| US\$ 312,316 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,54 Q=0,54 Q=0,54 | 27.08.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 78 G | 79,5G | 80 | 74,5 |
| US\$ 4.295,439 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 30.11.20 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 41,93 | 42,515000000000001 | 55,59 | 34,39 |
| DKK 41,532 | 1 | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 17,1 G | 17,61G | 19,77 | 15,7 |
| US\$ 344,076 | 1 | 1 | 2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25 | 2020 Q=1,25 Q=1,25 Q=1,25 | 01.12.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 163,68 G | 170,46G | 224,4 | 125 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,15 G | 0,1422G | 0,22 | 0,13 |
| US\$ 101,954 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 26,84 G | 27,65G | 30,81 | 17,79 |
| US\$ 147,409 | 1 zu je US\$ 1 | 1 | 2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773 | 2020 Q=0,773 Q=0,773 Q=0,804 | 20.08.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 121 G | 123G | 128 | 115 |
| US\$ 1.076,456 | 1 | 1 | 2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2020 Q=1,5 Q=1,5 Q=1,5 | 02.09.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 232,95 G | 238G | 247,15 | 138,68 |
| H\$ 17.771,305 | 1 | 1 | 2019 I=0,12 S=0,23 | 2020 I=0,12 | 31.08.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,22 G | 1,2295G | 1,23 | 1,2 |
| US\$ 5,041 | 1 | 7 | 2017 J=0,6078 J=4,6182 | 2018 J=0,071 | 20.12.19 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 26 G | 26,4G | 26,4 | 24,4 |
| US\$ 2.489,621 | 1 | 7 | 2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | 2020 Q=0,7907 Q=0,7907 | 22.10.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 120,38 | 120,82G-19,26 | 123,14 | 91,8 |
| US\$ 1.056,131 | 1 zu je US\$ 5 | 1 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,64 Q=0,64 Q=0,64 | 13.11.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 50,64 G | 51,47G | 51,47 | 44,22 |
| US\$ 253,191 | 1 | 1 | 2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 09.12.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 106,02 G | 108,36G | 126,5 | 76,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 | | | | | | | | | | | |
| US\$ 1.807,063 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 104,76 | 106,74G | 132 | 78,55 |
| US\$ 1.213,558 | 1 zu je US\$ 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,07 Q=0,04 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 10.12.20 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 16 G | 16,2G | 17,8 | 15,8 |
| £ 395,532 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,01G | 0,13 | 0,01 |
| kann.\$ 192,531 | 1 | 1 | | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | 0,05 G | 0,0486G | 0,1 | 0,05 |
| US\$ 111,426 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 5,7 G | 5,594G | 5,72 | 4,03 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | | |
| nkr 148,02 | | 1 | 2018 J=4,5 | 2019 J=2,75 J=2,75 | 26.10.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 34,62 G | 35G | 38,69 | 33,6 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 5,74 G | 5,905G | 6,95 | 5,73 |
| Yen 455 | | 4 | 2019 I=10 S=10 | 2020 I=10 | 29.09.20 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 21,41 G | 21,32G | 23,78 | 21,07 |
| Euro 2.666,726 | | 1 | 2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 2020 Q=0,66 Q=0,66 Q=0,66 | 25.03.21 | | | 850727 | FR0000120271 | Total S.E. | 1 | 27,84 | 27,675G | 50,46 | 21,83 |
| Yen 3.262,998 | | 4 | 2019 I=100 S=120 | 2020 I=60 | 29.09.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 56,8 G | 56,8G | 65,2 | 50 |
| US\$ 116,224 | 1 | 1 | 2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,4 | 21.08.20 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 113,76 G | 115,82G | 129,8 | 111,62 |
| kann.\$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,5 G | 0,501G | 0,6 | 0,41 |
| US\$ 121,641 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 16,35 G | 16,742G | 17,77 | 15,97 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2018 J=0,48 | 2019 J=0,59 | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,82 G | 6,93G | 7,55 | 6,73 |
| US\$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 34 G | 36,3G | 43,09 | 20,1 |
| US\$ 1.506,363 | 1 | 1 | 2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42 | 2020 Q=0,42 Q=0,42 Q=0,42 | 29.09.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 34,05 G | 35,01G | 35,01 | 29,44 |
| US\$ 1.752,623 | 1 | 1 | 2015 J=0,2612 | 2019 J=0,1825 J=0,1825 | 24.11.20 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 30,13 | 31,205G (ausg) | 38,09 | 13,5 |
| sfrs 3.859,055 | | | | | | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | | | |
| US\$ 56,323 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 181,02 G | 187,06G | 206,9 | 172,48 |
| Euro 246,4 | | 1 | 2018 I=0,35 S=0,4 | 2019 I=0,375 S=0,375 S=0,25 | 21.08.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 30,54 G | 30,92G | 40,61 | 30,54 |
| Euro 138,363 | | 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 | 34,14 G | 33,85G | 140,9 | 29,95 |
| Euro 2.237,262 | | 1 | 2018 J=0,27 | 2019 J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 6,53 G | 6,798G | 14,18 | 6,16 |
| Euro 1.714,728 | 1 | 1 | 2019 Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104 | 2020 Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104 | 29.10.20 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 49,81 G | 50,14G | 55,24 | 38,6 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 678,839 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97 | 2020 Q=0,97 Q=0,97 | 28.08.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 157,48 | 158,92G | 178,86 | 99,8 |
| US\$ 290,984 - 61,155 | 1 | 1 1 | 2019 I=0,085 S=0,155 S=0,155 | 2020 I=0,085 | 03.08.20 | | | A1C6TV 932794 | US9100471096 SG1M91002014 | United Airlines Holdings Inc. United Overseas Insurance Ltd., (Glob.) | 1 1 | 29 G 4 G | 29,2G 4G | 32,4 4,04 | 27,6 3,96 |
| US\$ 707,081 | 1 | 1 | 2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 12.11.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 137,68 G | 140,42G | 149,66 | 133,9 |
| US\$ 220,401 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 06.11.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 8,45 G | 8,547G | 8,55 | 6,07 |
| £ 681,888 | 1 | 4 | 2018 I=0,1376 S=0,2752 | 2019 I=0,142 S=0,284 | 25.06.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 9,43 G | 9,544G | 9,96 | 9,2 |
| US\$ 950,336 | 1 | 1 | 2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08 | 2020 Q=1,08 Q=1,25 Q=1,25 | 11.09.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 275 | 273,45G | 294,15 | 183,68 |
| US\$ 389,649 | 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 09.12.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 58,7 G | 60,42G | 88,57 | 44,36 |
| BRL 5.284,475 | 1 | 1 | 2018 I=0,4885 I=1,3086 I=0,1717 S=1,4144 | 2019 I=1,4102 I=0,9973 | 22.09.20 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 8,85 G | 8,913G | 9,79 | 8,64 |
| BRL 1.115,124 | 1 | 1 | 2019 | 2020 | 22.09.20 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,05 G | 9G | 12,2 | 6,1 |
| H\$ 434,008 | 1 | 4 | 2018 I=0,05 S=0,2 | 2019 I=0,0104 S=0,0245 | 24.08.20 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,34 G | 0,348G | 0,36 | 0,32 |
| Euro 565,826 | | 1 | 2018 J=0,92 | 2019 J=0,5 | 12.05.20 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 16,67 G | 16,87G | 28,82 | 15,9 |
| Euro 123,273 | | 1 | 2019 | 2019 J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 24 G | 23,55G | 24 | 21,2 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2018 J=0,42 | 2019 J=0,69 J=0,69 | 17.06.20 | | | 877738 | AT0000746409 | Verbund AG | 1 | 49,94 G | 50,05G | 54,85 | 45,02 |
| US\$ 114,854 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,27 Q=0,27 Q=0,27 | 14.09.20 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 162,68 G | 163,58G | 183,56 | 160,02 |
| US\$ 162,386 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,27 Q=0,27 Q=0,27 | 14.09.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 156,24 G | 161,3G | 164,64 | 151,22 |
| US\$ 4.138,054 | 1 | 1 | 2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615 | 2020 Q=0,615 Q=0,615 Q=0,6275 | 08.10.20 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 49,52 G | 49,64G | 55,82 | 44,97 | |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 13,166 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,71 G | 4,825G | 5,45 | 4,48 |
| US\$ 260,467 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 177,8 G | 182,66G | 270 | 171,6 |
| DKK 196,924 | 1 | 1 | 2018 J=7,44 | 2019 J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 145 G | 150G | 155,45 | 64,3 |
| US\$ 563,771 | 1 | 1 | 2018 J=0,24 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 25,4 G | 25,8G | 25,8 | 23 |
| US\$ 227,973 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,32 G | 10,684G | 11,2 | 9,8 |
| Euro 128 | 1 | 1 | 2018 J=1 | 2019 J=1,15 J=1,15 J=1,15 | 28.09.20 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 17,44 G | 17,82G | 20,7 | 17,04 |
| US\$ 42,933 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 1,62 G | 1,58G | 1,68 | 1,47 |
| kann.\$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 4,43 G | 4,364G | 4,79 | 3,74 |
| Euro 600,342 | 1 | 1 | 2018 I=0,75 S=1,92 | 2019 I=0,79 S=2,26 S=1,25 | 23.06.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 70,58 G | 72,18G | 106,8 | 55,28 |
| £ 1.434,486 | | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,02 G | 1,09G | 1,09 | 0,72 |
| US\$ 1.686,007 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,32 | 12.11.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 159,32 G | 162,1G | 197,76 | 131 |
| Euro 1.259,308 | | 1 | 2018 J=0,5 J=0,0013 | 2019 J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 25,21 G | 25,48G | 26,26 | 17,43 |
| US\$ 26.832,066 | 1 | 4 | 2018 I=0,0423 S=0,0373 | 2019 I=0,038 S=0,0408 | 11.06.20 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,19 G | 1,1844G | 1,26 | 1,12 |
| US\$ 2.677,389 | 1 | 4 | 2018 | 2019 | 11.06.20 | | | A1XD9Z | US92857W3088 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,7 G | 11,9G | 12,4 | 11,3 |
| Euro 178,549 | 1 | 4 | 2018 J=1,1 | 2019 J=0,2 | 09.07.20 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 24,15 G | 24,03G | 25,29 | 21,59 |
| US\$ 866,534 | 1 | 9 | 2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 2020 Q=0,4675 | 18.11.20 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 30,96 G | 32,035G | 32,25 | 28,33 |
| US\$ 2.831,953 | 1 | 2 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 120,66 G | 122,82G | 124,58 | 94 |
| US\$ 88,55 | 1 | 1 | | | | | | A2POW9 | US9345502036 | Warner Music Group Corp. | 1 | 22,54 G | 22,79G | 25,24 | 22,54 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2019 I=0,1665 S=0,1489 | 2020 I=0,1681 | 17.09.20 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,68 G | 1,68G | 1,84 | 1,58 |
| US\$ 4.120,047 | 1 zu je US\$ 1,6659999999999999 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 05.11.20 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 18,77 G | 18,952G | 47,84 | 17,76 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 302,526 | 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 | 31,57 G | 31,97G | 35,52 | 30,13 | |
| US\$ 746,267 | 1 zu je US\$ 1,25 | 1 | 2019 Q=0,34 Q=0,34 Q=0,34 | 2020 Q=0,34 Q=0,17 | 03.12.20 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 24,14 G | 24,395G | 25,69 | 22,74 | |
| kann.\$ 445,604 | 1 | 1 | 2019 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,1 Q=0,1 Q=0,1 | 26.08.20 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 39,71 G | 39,805G | 47,61 | 18,1 | |
| Euro 115,188 | 1, 10 | 1 | 2018 J=0,5 | 2019 J=0,6 | 28.10.20 | | 852894 | AT0000831706 | Wienerberger AG | 1 | 22,16 G | 22,7G | 25,42 | 20,76 | |
| - 6.403,401 | | 1 | 2019 I=0,03 S=0,095 S=0,095 | 2020 I=0,04 | 18.08.20 | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,7 G | 2,7G | 2,88 | 2,52 | |
| Euro 273,016 | | 1 | 2019 J=0,79 | 2020 I=0,47 | 01.09.20 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 70,8 G | 72,52G | 73,86 | 69,24 | |
| US\$ 104,595 | 1 | 1 | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 13,9 G | 15,4G | 26,56 | 13,01 | |
| kann.\$ 39,403 | 1 | 2 | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,14 G | 0,136G | 0,17 | 0,13 | |
| US\$ 107,848 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 65,03 G | 63,83G | 66,44 | 59,12 | |
| US\$ 213,014 | 1 zu je US\$ 1 | 1 | 2019 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.12.20 | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 15,58 G | 15,89G | 35,2 | 12,76 | |
| US\$ 6.495,088 | 1 | 4 | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,51 | 2,677G-2,649-2,634- 2,6745-2,6795-2,6875- 2,685-2,688G-2,688-2,7195 | 2,72 | 2,15 | |
| US\$ 244,314 | 1 | 4 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,38 Q=0,38 Q=0,38 | 09.11.20 | | 880135 | US9839191015 | Xilinx Inc. | 1 | 102,02 G | 104,56G | 105,02 | 83,22 | |
| kann.\$ 47,108 | 1 | 1 | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,21 | 1,14G | 1,82 | 1,12 | |
| kann.\$ 950,265 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,01 Q=0,01 | 2020 Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262 | 30.12.20 | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,84 G | 4,865G | 5,25 | 4,53 | |
| - 3.974,077 | | 1 | 2018 J=0,05 | 2019 J=0,045 | 13.05.20 | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,58 G | 0,585G | 0,62 | 0,57 | |
| US\$ 377,111 | 1 | 10 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 | 24.11.20 | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 45,2 G | 45,6G | 46,4 | 43 | |
| US\$ 301,4 | 1 | 12 | 2018 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,47 Q=0,47 Q=0,47 | 25.08.20 | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 81,6 G | 83G | 84,77 | 75,49 | |
| DKK 39,734 | 1 zu je DKK 1 | 1 | | | | | A2DV1V | US98920Y3045 | Zealand Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 29,21 G | 30,675G | 37,18 | 27,78 | |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | | | 09.06.20 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,13 G | 1,14G | 1,15 | 1 |
| US\$ 182,106 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 390 G | 393G-404 | 492 | 187 |
| Euro 43,5 | 1 | 5 | | | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 4,91 G | 5,35G | 5,99 | 4,65 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1 | 1 : ** | 29.05.25 - 29.05.25 12.06.2025 | | NLB04C | DE000NLB04C1 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.12.06.25 Fresenius | Put/Call | | | 788,54 G | 797,46G-/797,46G/ | 989,1 | 573,5 |
| 1 | 1 : ** | 02.07.25 - 02.07.25 16.07.2025 | | NLB266 | DE000NLB2666 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.25 Salzgitter | Put/Call | | | 712,96 | 678,91G-/680,19G/ | 907,83 | 257,57 |
| 1 | 1 : ** | 08.10.25 - 08.10.25 22.10.2025 | EO 39,79 | NLB278 | DE000NLB2781 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.22.10.25 BASF | Put/Call | | | 864,48 G | 859,32G-/863,8G/ | 980,55 | 569,47 |
| 1 | 1 : ** | 29.08.25 - 29.08.25 12.09.2025 | | NLB27Y | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25 Allianz | Put/Call | | | 859,24 G | 866,23G-/875,03G/ | 1.011,91 | 557,23 |
| 1 | 1 : ** | 12.11.25 - 12.11.25 26.11.2025 | EO 131,1 | NLB28M | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.26.11.25 Allianz | Put/Call | | | 786,25 G | 793,69G-/803,7G/ | 984,32 | 517,54 |
| 1 | 1 : ** | 23.06.25 - 23.06.25 07.07.2025 | | NLB3AN | DE000NLB3AN4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.07.25 Fresenius | Put/Call | | | 883,29 G | 893,54G-/891,25G/ | 1.060,64 | 862,88 |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,551G | 102,478 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 107,975G | 107,831 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 118,908G | 118,53 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 145,477G | 144,11 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 04.11.2020 | Einheitspreis 03.11.2020 | 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) | | 105,13G | 104,78 G | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 145,89G | 145,64 G | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser. 44 | S s | 176,02G | 175,13 G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 106,66G | 106,655 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,858G | 102,792 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 | 174,39G | 171,25 G | 0,37 | 0,37 |
| 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 | 109,57G | 109,42 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 135,33G | 133,749 G | 0,23 | 0,23 |
| 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 | 109,49G | 109,3 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 105,019G | 104,948 G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 110,55G | 110,331 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 119,442G | 118,89 G | | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 184,39G | 182,87 G | 0,08 | 0,08 |
| 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 | 150,31G | 149,79 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 104,39G | 104,41 G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 128,514G | 128,383 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 109,6G | 109,59 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 | 108,01G | 107,965 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 | 186,19G | 184,35 G | 0,17 | 0,17 |
| 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 | 134,191G | 133,145 G | | |
| 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 | 112,355G | 112,28 G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 144,553G | 143,81 G | | |
| 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 | 107,187G | 107,085 G | | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 114,64G | 114,24 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 106,55G | 105,47 G | 0,06 | 0,06 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 112,246G | 111,93 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 140,67G | 138,79 G | 0,27 | 0,27 |
| 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) | | 108,495G | 108,49 G | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,541G | 100,551 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U989A | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,911G | 107,871 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 140,741G | 139,791 G | 0,1 | 0,1 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 127,081G | 126,601 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,671G | 102,651 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 115,811G | 115,481 G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 117,291G | 116,541 G | 0,07 | 0,07 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,273G | 101,276 G | -0,65 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 141,961G | 142,391 G | 0,15 | 0,15 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 108,241G | 108,151 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 117,7G | 117,36 G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,941G | 101,961 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 109,811G | 109,651 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,721G | 100,779 G | -0,6 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,974G | 107,823 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,496G | 105,506 G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 102,655G | 102,665 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 105,27G | 105,3 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) | | 149,01G | 148,59 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 156,84G | 156,97 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,63G | 106,65 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 145,051G | 144,611 G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 129,011G | 128,821 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 109,216G | 109,246 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,19G | 101,165 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,725G | 108,72 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 102,331G | 102,306 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,651G | 110,541 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 107,096G | 107,041 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,701G | 102,711 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 124,82G | 124,27 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,537G | 103,542 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,051G | 100,051 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 105,476G | 105,376 G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 135,581G | 133,441 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,446G | 101,441 G | -0,7 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 133,97G | 134,44 G | 0,15 | 0,15 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,231G | 100,22 G | -0,58 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 161,31G | 160,4 G | 0,2 | 0,2 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,805G | 103,78 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,491G | 108,371 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 144,991G | 145,481 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 109,541G | 109,421 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 102,711G | 102,711 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 105,211G | 105,146 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,23G | 102,205 G | -0,64 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 114,311G | 113,938 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 104,24G | 104,03 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,799G | 101,791 G | -0,66 | |
| Finnland, Republik Bonds | | | | | | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 122,55G | 122,44 G | | |
| Finnland, Republik Government Bonds | | | | | | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 102,219G | 102,174 G | -0,76 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 106,676G | 106,551 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 108,723G | 108,489 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 101,091G | 101,112 G | -0,75 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 126,39G | 126,1 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 161,28G | 160,13 G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 104,518G | 104,491 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 107,917G | 107,802 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 109,651G | 109,578 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 113,021G | 112,58 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 104,744G | 104,41 G | -0,47 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 105,403G | 104,804 G | | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,914G | 102,851 G | -0,74 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 109,38G | 109,089 G | | |
| Finnland, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 105,628G | 105,606 G | | |
| Finnland, Republik Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 101,83G | 101,84 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Frankreich, Republik | | | | | | | | | | | |
| Oil | | | | | | | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,424590000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 141,093G | 140,525 G | | |
| Euro | 1 | 25.07.40 | 25.07. | AOLPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 162,767G | 161,174 G | | |
| Euro | 1 | 25.07.23 | 25.07. | AOTRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 107,805G | 107,714 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 133,993G | 131,788 G | | |
| Euro | 1 | 01.03.21 | 01.03. | A18Y73 | FR0013140035 | 0,104962%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21) | | 100,014G | 100,011 G | 0,06 | 0,06 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 120,981G | 119,998 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,199G | 104,093 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 121,879G | 121,616 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 100,14G | 100,105 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 105,857G | 105,7 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 119,727G | 119,218 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 104,167G | 104,018 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) | | 152,27G | 151,9 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 113,265G | 113,285 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 123,09G | 123,04 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 134,03G | 133,92 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 174,43G | 173,82 G | | |
| Euro | 1 | 25.04.35 | 25.04. | AOAXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 173,24G | 172,37 G | | |
| Euro | 1 | 25.04.21 | 25.04. | AOD2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 102,035G | 102,05 G | | |
| Euro | 1 | 25.04.55 | 25.04. | AODZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 220,89G | 218,23 G | 0,3 | 0,3 |
| Euro | 1 | 25.10.38 | 25.10. | AOGX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 174,1G | 172,95 G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 115,1G | 115,04 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 157,29G | 154,72 G | 0,38 | 0,38 |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | v. 25.05.15(21), EO-OAT 2016(21) | | 100,338G | 100,334 G | -0,61 | |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 101,163G | 101,132 G | -0,74 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 106,594G | 106,468 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 121,7G | 120,95 G | | |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 110,515G | 110,231 G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 133,67G | 132,53 G | | |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 110,79G | 110,625 G | | |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | v. 25.02.17(21), EO-OAT 2018(21) | | 100,18G | 100,189 G | -0,59 | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 120,224G | 119,593 G | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 191,82G | 190,39 G | 0,01 | 0,01 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 234,74G | 231,65 G | 0,34 | 0,34 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 123,36G | 123,22 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 123,92G | 123,743 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 103,774G | 103,768 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 105,522G | 105,509 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 105,988G | 105,959 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 175,14G | 173,55 G | 0,14 | 0,14 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 106,49G | 106,445 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 110,828G | 110,752 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 105,48G | 105,36 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,72G | 108,62 G | | |
| Euro | 1 | 25.11.20 | 25.11. | A1Z6WT | FR0012968337 | 0 1/4%, v. 25.11.14(20), EO-OAT 2015(20) | | 100,027G | 100,02 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 120,099G | 119,721 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 128,679G | 128,345 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 110,23G | 110,152 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 105,649G | 105,56 G | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 113,516G | 111,93 G | 0,3 | 0,3 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 109,09G | 108,146 G | 0,03 | 0,03 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 103,925G | 103,552 G | -0,38 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 108,682G | 108,384 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 135,56G | 133,87 G | 0,25 | 0,25 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 153,856G | 152,62 G | 1,29 | 1,29 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 141,63G | 140,62 G | 1,17 | 1,17 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 133,09G | 132,39 G | 1,01 | 1,01 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 121,33G | 121,08 G | 0,71 | 0,71 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 107,365G | 107,27 G | 0,19 | 0,19 |
| 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) | | 107,32G | 107,32 G | 0,15 | 0,15 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 106,15G | 106,15 G | 0,93 | 0,93 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 109,936G | 110,983 G | 0,6 | 0,6 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 112,785G | 112,45 G | 0,63 | 0,63 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 115,371G | 114,8 G | 0,69 | 0,69 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 117,534G | 117,45 G | 0,79 | 0,79 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 119,741G | 119 G | 0,85 | 0,85 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 120,35G | 120,2 G | 1,07 | 1,07 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 123,376G | 123,091 G | 1 | 1 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 125,444G | 124,85 G | 1,03 | 1,03 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 127,82G | 125,11 G | 1,03 | 1,03 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 127,8G | 127,55 G | 1,2 | 1,2 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 131,734G | 131,15 G | 1,08 | 1,08 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 133,067G | 132,124 G | 1,13 | 1,13 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 134,742G | 134,707 G | 1,16 | 1,16 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 134,84G | 133,9 G | 1,27 | 1,27 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 136,727G | 137,282 G | 1,27 | 1,27 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 136,994G | 136,8 G | 1,35 | 1,35 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 137,74G | 136,67 G | 1,4 | 1,4 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 138,822G | 138,02 G | 1,43 | 1,43 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 142,82G | 142,445 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,75G | 112,6 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 109,522G | 108,7 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 107,485G | 107,29 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 110,96G | 110,76 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 125G | 124,68 G | 0,77 | 0,77 |
| 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) | | 108,84G | 108,69 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 128,2G | 127,49 G | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,315G | 101,29 G | -0,67 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 110,428G | 110,172 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 118,637G | 118,223 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 126,68G | 126,57 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 110,93G | 110,86 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 113,775G | 113,71 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 126,65G | 126,21 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,915G | 101,935 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 143,68G | 142,21 G | 0,16 | 0,16 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 104,552G | 104,371 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 105,13G | 104,71 G | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 133,89G | 132,07 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | Irland, Republik Treasury Bonds 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 117,179G | 116,778 G | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | | | 112,801G | 112,506 G | | |
| Euro | 1.000 | 26.05.25 | 26.MN | A28XXP | IT0005410912 | Italien, Republik Bii 1,3999999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25) v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 105,208G | 105,081 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | | | 104,33G | 103,925 G | -0,76 | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 103,585G | 103,295 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | | | 105,688G | 105,085 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | | | 108,425G | 108,244 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | | | 100,802G | 100,752 G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 100G | 99,99 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | | | 111,76G | 111,76 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | | 136,96G | 136,83 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 108,24G | 108,11 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | | 140,33G | 140,39 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | | 108,13G | 108,03 G | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | | 129,83G | 129,81 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | | 112,67G | 112,39 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | | 115,47G | 115,47 G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | | 99,25G | 99,09 G | 0,53 | 0,53 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | | 106,13G | 106,11 G | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | | 131,28G | 131,3 G | 0,46 | 0,46 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | | Luxemburg, Großherzogtum Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 13.11.19(26), EO-Bonds 2019(26) | | 107,508G | 107,494 G | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | | 103,605G | 103,675 G | -0,59 | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) v. 09.06.16(22), EO-Anl. 2016(22) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 145,58G | 145,32 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | | | 118,388G | 118,368 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | 173,16G | 172,26 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | | 110,03G | 110,01 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | | 109,931G | 109,755 G | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | | 111,146G | 110,892 G | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | | | 105,155G | 105,138 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | | 137,354G | 136,791 G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | | | 102,721G | 102,724 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | | | 106,903G | 106,869 G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | | 107,178G | 107,042 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | | | 100,895G | 100,882 G | -0,74 | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | | 181,426G | 179,762 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | | 104,85G | 104,755 G | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | | 104,415G | 104,28 G | -0,7 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | | 115,638G | 114,879 G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | | 107,64G | 107,33 G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6 | | 147,41G | 147,16 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86) | | 173,65G | 169,63 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundes anl. 2016(23) | | 102,116G | 102,09 G | -0,77 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26) | | 108,71G | 108,55 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47) | | 140,31G | 138,66 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62) | | 248G | 244,77 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundes anl. 2012(22) | | 108,65G | 108,605 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23) | | 107,572G | 107,533 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundes anl. 2013(34) | | 137,344G | 136,531 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25) | | 109,81G | 109,69 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24) | | 109,665G | 109,58 G | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 172,95G | 172,01 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 103,59G | 103,6 G | | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 231,383G | 224,349 G | 0,44 | 0,44 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 110,06G | 109,86 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 130,6G | 130,47 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 177,72G | 176,07 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 106,46G | 106,46 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 101,656G | 100,841 G | -0,08 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 104,465G | 104,185 G | -0,47 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,9G | 101,853 G | -0,76 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 121,007G | 119,921 G | 0,05 | 0,05 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 135,84G | 130,61 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,81G | 102,74 G | -0,75 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 108,896G | 108,579 G | | |
| Euro | 1.000 | 05.12.22 | 05.JD | A19TA1 | PTOTVLOE0001 | Portugal, Republik Floating Rate Bonds 1,1000000000000001%, zinsv. v. 05.06.20-04.12.20, v. 05.12.17(22), EO-FLR Obr. 2017(22) | | 102,36G | 102,36 G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 101,975G | 101,975 G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 158,11G | 157,07 G | 0,43 | 0,43 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 116,515G | 116,45 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 118,69G | 118,4 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 128,83G | 128,45 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 118,009G | 117,612 G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 125,748G | 125,019 G | 0,29 | 0,29 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 120,505G | 120,4 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 105,485G | 105,445 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 136,09G | 135,54 G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 116,6G | 116,39 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 173,94G | 172,39 G | 0,75 | 0,75 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 104,117G | 103,715 G | 0,06 | 0,06 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 107,16G | 106,38 G | 0,4 | 0,4 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 117,588G | 117,129 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 101,57G | 101,5 G | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,66G | 101,78 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 | 106,5G | 106,5 G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 120,6G | 120,47 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Slowakische Republik | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 111,33G | 111,12 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 177,52G | 172,96 G | 0,44 | 0,44 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 124,41G | 124,34 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 116,25G | 116,22 G | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 107,98G | 107,96 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 132,6G | 132,67 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 111,26G | 111,36 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 110,92G | 110,46 G | | |
| | | | | | | Slowenien, Republik | | | | | |
| | | | | | | Registered Bonds | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 104,59G | 104,092 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 110,309G | 109,719 G | | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 111,395G | 110,103 G | | |
| | | | | | | Spanien, Königreich | | | | | |
| | | | | | | IIT | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 111,624G | 111,451 G | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RR74 | ES0000012C12 | 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 116,912G | 116,128 G | | |
| | | | | | | Spanien, Königreich | | | | | |
| | | | | | | Bonos | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 150,3G | 149,83 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 181,09G | 179,67 G | 0,55 | 0,55 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 117,4G | 117,3 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 182,34G | 179,42 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,95G | 100,955 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 112,002G | 111,637 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,085G | 102,055 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 111,66G | 111,378 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 146,516G | 144,864 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 179,36G | 177,82 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 102,9G | 102,92 G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 136,19G | 135,92 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 107,958G | 107,971 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 113,465G | 113,435 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 114,945G | 114,885 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 142,2G | 141,74 G | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 197,75G | 195,92 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 115,22G | 115,09 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 113,075G | 112,93 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 109,27G | 109,1 G | | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,405G | 101,347 G | -0,56 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,891G | 101,764 G | -0,44 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,82G | 102,735 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 105,6G | 105,14 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 112,631G | 112,202 G | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 120,907G | 120,01 G | 0,39 | 0,39 |
| | | | | | | 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) | | 164,95G | 164,19 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 159,4G | 158,29 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,84G | 112,6 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 149,8G | 148,15 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,479G | 101,474 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 111,59G | 111,29 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 126,06G | 125,34 G | 0,27 | 0,27 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Spanien, Königreich Obligaciones | | | | | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 111,562G | 111,229 G | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 124,3G | 124,11 G | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 109,83G | 109,57 G | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,89G | 112,7 G | | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 118,55G | 118,01 G | 0,04 | 0,04 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 104,533G | 104,048 G | 0,02 | 0,02 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 103,06G | 101,63 G | 0,88 | 0,88 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 111,64G | 111,07 G | 0,08 | 0,08 | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 110,668G | 109,583 G | 0,63 | 0,63 | |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,943G | 108,942 G | 0,28 | 0,28 | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 109,467G | 109,476 G | 0,26 | 0,26 | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 105,761G | 105,826 G | 0,03 | 0,03 | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 120,47G | 120,47 G | 0,13 | 0,13 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,87G | 101,7 G | 0,42 | 0,42 | |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 103,36G | 102,91 G | 1,06 | 1,06 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,362G | 101,312 G | 0,29 | 0,29 | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 133,994G | 134,033 G | 1,31 | 1,31 | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 124,446G | 124,226 G | 0,81 | 0,8 | |
| | | | | | | 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) | | 107,07G | 106,99 G | | | |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 107,165G-/107,16G/ | 107,17 G | | | |
| | | | | | | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 105,305G | 105,295 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) | | 108,415G | 108,4 G | | | |
| | | | | | | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 108,285G | 108,275 G | | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 100,47G | 100,476 G | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,779G | 101,763 G | | | |
| | | | | | | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,685G | 106,67 G | | | |
| | | | | | | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,6G-/104,58G/ | 104,56 G | | | |
| | | | | | | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 108,53G | 108,34 G | | | |
| | | | | | | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 109,41G | 109,269 G | | | |
| | | | | | | Comunidad Autónoma de las Islas Baleares Obligaciones | | | | | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 111,569G | 111,18 G | 0,1 | 0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 127,766G | 127,295 G | 1,99 | 1,99 |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | Hessen, Land Landesschatzanweisungen 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 102,866G | 102,87 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 105,07G | 105,01 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 110,416G | 109,958 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 102,2G | 102,2 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 107,4G | 107,41 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 100,385G | 100,39 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 108,315G | 108,305 G | | |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46) | | 129,54G | 129 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 104,85G | 104,81 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 104,268G | 104,192 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 110,31G | 110,2 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,345G | 103,325 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 116,73G | 116,42 G | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 102,31G | 102,32 G | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 92,58G | 92,38 G | 18,65 | 18,38 |
| 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) | | 106,18G | 106,02 G | 0,58 | 0,58 |
| 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 | | 108,57G | 108,49 G | 2,04 | 2,04 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,41G | 107,49 G | 1,77 | 1,77 |
| 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 | 104,02G | 103,985 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 101,76G | 101,795 G | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 100,77G | 100,57 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 97,75G-9bB | 97,68 G | 4,46 | 4,45 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 90,451G | 90,451 G | 4,48 | 4,48 |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 98,845G | 98,81 G | 3,12 | 3,12 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 97,49G | 97,1 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) | | 102,08G | 102,04 G | | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 133,29G | 132,62 G | 2,28 | 2,28 |
| 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) | | 109,79G | 109,61 G | 1,36 | 1,36 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 121,12G | 120,54 G | 2,75 | 2,75 |
| 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) | | 107,655G | 107,665 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 104,885G | 104,895 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 117,91G | 117,64 G | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,45G | 101,44 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 104,64G | 104,55 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,17G | 106,17 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,36G | 108,25 G | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,14G | 100,145 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,33G | 105,13 G | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 104,67G | 104,6 G | 2,17 | 2,17 |
| 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) | | 111,52G | 111,5 G | 0,19 | 0,19 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 102,99G | 102,99 G | 0,08 | 0,08 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 102G | 102,01 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 101,741G | 101,868 G | 1,75 | 1,75 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 100,378G | 100,389 G | 1,08 | 1,07 |
| 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.) | | 107,5G | 106,77 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 102,9G | 102,9 G | 0,08 | 0,08 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 117,6G | 116,933 G | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 101,03G | 101 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 113,42G | 113,32 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | adidas AG Anleihen v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 100,929G | 100,659 G | -0,12 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | 100,891G | 100,838 G | -0,23 | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | 104,278G | 103,676 G | 0,33 | 0,33 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 98,374G | 97,874 G | 3,01 | 3,01 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 97,249G | 96,513 G | 3,02 | 3,02 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 97,742G | 97,048 G | 2,83 | 2,83 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 99,914G | 99,246 G | 3,02 | 3,01 | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | | 98,403G | 98,051 G | 2,64 | 2,63 | |
| 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) | | 109,532G | 109,321 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 107,12G | 107,05 G | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 97,6G | 97,15 G | 8,33 | 8,25 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 83,75G | 84,25 G | 8,93 | 8,93 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | | 94,375G | 93,98 G | 8,08 | 8,08 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | | 69,76G | 67,85 G | 5,26 | 5,26 | |
| 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) | | 99,46G | 99,81 G | 3,75 | 3,75 |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s | 101,185G | 101,165 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 103,645G | 103,59 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 111,1G | 111,03 G | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | | | 100,76G | 100,76 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 102,335G | 102,33 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 106,5G | 106,44 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 107,985G | 107,935 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AK | XS1419858094 | | | Air Products & Chemicals Inc. Registered Notes 0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) | | 100,23G | 100,22 G |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 104,33G | 104,21 G | 0,91 | 0,91 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus Finance B.V. Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 103,86G | 103,72 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | 102,13G | 102,05 G | 1,16 | 1,16 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | 111,65G | 111,42 G | 0,78 | 0,78 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | Airbus SE Medium - Term Notes 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 105,39G | 105,27 G | 0,4 | 0,4 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | | 104,839 G | 104,839 G | 1,03 | 1,03 | |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | | 104,577G | 103,707 G | 2,09 | 2,09 | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,896G | 101,896 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 98,3G | 99,02 G | 2,35 | 2,34 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | | 99,565G | 99,565 G | 1 | 1 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | | 100,145G | 100,115 G | 1,21 | 1,21 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,59G | 105,57 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 111,43G | 111,43 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 105,22G | 105,19 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,02%, zinsv. v. 07.09.20-06.12.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,05G | 100,05 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 105,241G | 104,892 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s | 113,14G | 112,66 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 101,32G | 101,32 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 107,73G | 107,46 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | 104,915G | 104,95 G | | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | 103,95G | 103,51 G | 0,11 | 0,11 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | 105,63G | 105,6 G | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | 113,93G | 113,74 G | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 103,63G | 103,58 G | 5,45 | 5,45 |
| 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 | 101,29G | 101,18 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 108,47G | 107,92 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 107,13G | 106,26 G | 1,81 | 1,81 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 113,11G | 112,71 G | 2,43 | 2,42 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 106,16G | 105,86 G | 1,92 | 1,92 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 110,35G | 110,19 G | 4,85 | 4,85 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 100,96G | 100,26 G | 1,26 | 1,26 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 100,55G | 100,36 G | 0,16 | 0,16 |
| 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) | | 101,659G | 101,647 G | 1,21 | 1,21 |
| 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) | | 135,77G | 131,9 G | 2,73 | 2,73 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | | 113,49G | 113,07 G | 1,09 | 1,09 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 104,47G | 104,48 G | 0,44 | 0,44 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | | 103,91G | 103,76 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | Amazon.com Inc. Registered Notes 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 102,65G | 102,62 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | 111,99G | 111,85 G | 0,81 | 0,81 | | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | 144,06G | 141,63 G | 2,52 | 2,52 | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,43G | 103,38 G | 0,17 | 0,17 | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 104,6G | 104,01 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 105,6G | 105,7 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | 104,4G | 104,38 G | 0,61 | 0,61 | | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | 109,78G | 109,49 G | 3,4 | 3,4 | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.10.20-14.01.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,09G | 100,079 G | -0,03 | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) 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) 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) 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) 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 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) | | 107,09G | 107,04 G | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | 113,02G | 112,84 G | 0,22 | 0,22 | | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | 121,53G | 120,5 G | 1,21 | 1,21 | | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | 106,426G | 106,232 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | 112,603G | 111,965 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | 111,69G | 111,66 G | | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | 102,405G | 102,415 G | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | 127,9G | 127,31 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | 114,77G | 114,68 G | | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | 102,545G | 102,505 G | | | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | 110,41G | 110,1 G | 0,38 | 0,38 | | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | 106,388G | 106,408 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | 111,04G | 110,64 G | 0,55 | 0,55 | | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | | Apple Inc. Floating Rate Notes 0,6025%, zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,39G | 100,4 G | 0,34 | 0,34 |
| 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) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 109,02G | 109,02 G | 0,49 | 0,49 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 100,42G | | 100,48 G | 0,83 | 0,83 | | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 111,95G | | 111,7 G | 0,93 | 0,93 | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 102,61G | | 102,6 G | 0,42 | 0,42 | | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 107,36G | | 107,23 G | 0,71 | 0,71 | | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 112,71G | | 112,86 G | 1,24 | 1,24 | | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 132,75G | | 130,27 G | 2,55 | 2,55 | | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 102,76G | | 102,74 G | 0,47 | 0,47 | | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 112,47G | | 112,16 G | 1,21 | 1,21 | | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 107,36G | | 107,29 G | 0,73 | 0,73 | | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 104,99G | | 104,96 G | | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 111,54G | | 111,34 G | 0,02 | 0,02 | | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 111,54G | | 111,14 G | 1,15 | 1,15 | | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 103,01G | | 102,99 G | 0,46 | 0,46 | | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 122,92G | | 121,26 G | 2,58 | 2,58 | | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 100,035G | | 100,02 G | 0,2 | 0,2 | | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 104,32G | | 104,31 G | 0,41 | 0,41 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 108,13G | 107,9 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 111,96G | 111,81 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 120,68G | 120,28 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 104,96G | 104,97 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 124,76G | 122,12 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,88G | 100,88 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 108,2G | 108,17 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 122,24G | 122,28 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 110,98G | 110,9 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,59G | 103,49 G | 0,33 | 0,33 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 120,21G | 120,42 G | 0,67 | 0,67 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 143,86G | 144,4 G | 1,29 | 1,29 | |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,16G | 106,15 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 109,85G | 109,7 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,31G | 101,3 G | 0,23 | 0,23 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,755G | 102,755 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 110,72G | 110,66 G | | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,35G | 102,36 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 107,67G | 107,3 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 119,36G | 116,99 G | 2,41 | 2,41 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 101,16G | 101,155 G | -0,23 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 104,77G | 104,54 G | 0,07 | 0,07 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,45G | 106,29 G | | | |
| | | | | | | ArcelorMittal S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 99,879G | 99,83 G | 1,01 | 1,01 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 103,26G | 102,73 G | 0,37 | 0,37 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 101,25G | 101,185 G | 0,06 | 0,06 | |
| 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) | | 102,695G | 102,625 G | 1,38 | 1,38 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 99,535G | 99,54 G | 1,19 | 1,19 | |
| 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) | | 99,784G | 99,531 G | 1,8 | 1,79 | |
| | | | | | | Arcor S.A.I.C. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 93,01G | 92,3 G | 9,2 | 9,17 | |
| | | | | | | Ares Capital Corp. Shares | | | | | | |
| US\$ | 1 | endlos | | A0DQY4 | US04010L1035 | Registered Shares DL -,001 | | 12,076G | 12,064 G | | | |
| | | | | | | Argentinien, Republik Registered Bonds | | | | | | |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 37,78G | 37,75 G | 2,64 | 2,64 | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 30,1G | 29 G | 0,83 | 0,83 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 30,75G | 30,4 G | 0,81 | 0,81 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 30,3G | 29,15 G | 0,82 | 0,82 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 34,55G | 34,25 G | 0,72 | 0,72 | |
| | | | | | | Argentinien, Republik Senior Secured Notes | | | | | | |
| Euro | 1 | 09.07.30(24) | 07.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 35,25G | 34,45 G | 0,71 | 0,71 | |
| | | | | | | Argentinien, Republik Teilschuldverschreibungen | | | | | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 12G | 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 04.11.2020 | Einheitspreis 03.11.2020 | 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 | | 114,03G | 113,66 G | 2,74 | 2,74 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | Aroundtown SA Medium - Term Notes 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 99G | 98,92 G | 0,84 | 0,84 |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 95,055G | 95,134 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | Aroundtown SA Anleihen 1 3/8%, v. 27.11.17(24), EO-Anleihe 17(24/24) | | 103,02G | 102,98 G | 0,62 | 0,62 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 102,32G | 102,22 G | 1,07 | 1,07 |
| 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) | | 107,63G | 106,78 G | 2,97 | 2,97 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,15G | 100,13 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 103,2G | 103,125 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 109,46G | 109,26 G | | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 110,53G | 110,05 G | 1,45 | 1,45 |
| 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.) | | 95G | 95 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) | | 113,94G | 113,85 G | 1,38 | 1,38 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 114,84G | 114,96 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 126,51G | 124,65 G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 136,33G | 133,16 G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 126,03G | 124,39 G | 3,55 | 3,55 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,92G | 103,9 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 113,74G | 111,59 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 113,11G | 110,39 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1V6V6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 119,13G | 116,47 G | 3,62 | 3,62 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 103,85G | 103,73 G | 0,65 | 0,65 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 110,19G | 110,03 G | 1,09 | 1,09 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 118,87G | 117,36 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 117,93G | 115,18 G | 3,7 | 3,7 |
| 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.) | | 95,287G | 94,828 G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 104,35G | 104,24 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,39G | 106,36 G | | |
| A\$ | 1.000 | 21.11.20 | 21.MN | A1ZZ3E | AU000XCLWAN8 | Australia, Commonwealth of... Treasury Bonds 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20) | S s | 100,08G | 100,08 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 107,27G | 107,16 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 87,559G | 87,522 G | 7,83 | 7,82 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 102,593G | 102,509 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | | | 102,436G | 102,391 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 73,76G | 73,76 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 98,65G | 98,91 | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,775G | 102,72 G | 0,2 | 0,2 |
| 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) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s | 108,23G | 107,87 G | 1,29 | 1,29 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | | | 101,475G | 101,485 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | | | 103,725G | 103,745 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | | 110,68G | 110,65 G | 0,3 | 0,3 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | | 116,32G | 116,05 G | 1,07 | 1,07 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | | 102,155G | 102,11 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | | 103,29G | 103,22 G | 0,72 | 0,72 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | | 100,85G | 100,44 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) | | 102,48G | 103,55 G | 5,09 |
| 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) | | 122,51G | 122,43 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | | 103,42G | 103,35 G | | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | | S 367 | 100,56G | 100,59 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,93G | 101,92 G | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 111,25G | 110,85 G | 1,1 | 1,1 |
| 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) | | 106,02G | 105,92 G | 0,52 | 0,52 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AAY | US06051GFH74 | | | 111,44G | 111,41 G | 1,12 | 1,12 |
| 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) | | 113,16G | 113,19 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,32G | 102,22 G | 0,54 | 0,54 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 102,27G | 101,94 G | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A183BN | XS1435164584 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21) | | 100,06G | 100,06 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | Barclays Bank PLC Medium - Term Notes 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,72G | 100,745 G | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 106,11G | 106,175 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,77G | 100,67 G | 0,37 | 0,37 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,9G | 104,74 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,795G | 106,715 G | 0,44 | 0,44 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,01G | 100,01 G | -0,9 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WV | DE000A188WV1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,57G | 105,49 G | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 100,545G | 100,555 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 104,725G | 104,705 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 108,04G | 108,005 G | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,744G | 100,701 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 102,206G | 101,968 G | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 108,45G | 107,93 G | 0,1 | 0,1 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 102,26G | 102,26 G | 0,6 | 0,6 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 104,95G | 105,08 G | 0,59 | 0,59 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 113,15G | 112,87 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 107,13G | 106,9 G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 118,25G | 117,41 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 113,91G | 113,56 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,995G | 104,815 G | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,21G | 102,05 G | 2,08 | 2,08 |
| 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) | | 107,29G | 107,24 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 96,12G | 95,85 G | 0,78 | 0,78 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 102,819G | 102,686 G | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,38G | 100,37 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 102,962G | 102,9 G | 3,62 | 3,62 |
| 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) | | 99,755G | 99,62 G | 2,38 | 2,38 |
| 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) | | 97,307G | 97,029 G | 2,46 | 2,46 |
| 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) | | 99,165G | 98,844 G | 3,16 | 3,16 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,322G | 101,27 G | 0,01 | 0,01 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 101,986G | 101,813 G | 0,42 | 0,42 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 102,9G | 102,516 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | Bayer AG Anleihen 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 104,098G | 103,843 G | 1 | 1 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guarabteed Floating Rate Notes 0,057%, zinsv. v. 28.09.20-27.12.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,188G | 100,114 G | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 112,28G | 111,9 G | 0,73 | 0,73 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,65G | 101,62 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,654G | 106,372 G | 0,31 | 0,31 |
| 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) | | 104,04G | 103,93 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.19-19.02.20, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 100,94G | 100,98 G | -0,41 | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 100,86G | 100,86 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 30.09.20-29.12.20, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,12G | 102,11 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 101,444G | 101,45 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 100,05G | 100,05 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,14G | 100,14 G | 0,33 | 0,33 |
| 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) | | 107,75G | 107,735 G | | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | Bayerische Landesbank Anleihen zinsv. v. 05.02.19-04.02.20, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 99,5G | 99,3 G | 2,05 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 26.03.19-25.03.20, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 98,95G | 98,87 G | 2,75 | |
| 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) | | 104,43G | 104,11 G | 1,85 | 1,85 |
| 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.) | | 101,32G | 101,64 | | |
| 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) | | 96,01G | 96,01 G | 9,3 | 9,27 |
| 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) | | 112,62G | 112,39 G | 0,78 | 0,78 |
| 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) | | 111,43G | 111,15 G | 0,94 | 0,94 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) | | 100,08G | 100,08 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,62G | 101,57 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 106,01G | 106 G | 0,33 | 0,33 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 100,83G | 100,84 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101,88G | 101,88 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,95G | 101,99 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 101,005G | 101,02 | G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 101,225G | 101,195 | G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,76G | 101,695 | G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 103,185G | 103,17 | G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 107,605G | 107,54 | G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 105,12G | 105,115 | G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 107,28G | 107,16 | G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 106,85G | 106,79 | G | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 101,116G | 100,836 | G | 3,45 | 3,45 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 100,22G | 99,969 | G | 2,99 | 2,99 |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 103,02G | 103,03 | G | 0,54 | 0,54 |
| 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) | | 122,22G | 122,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 131,71G | 131,22 | G | 0,5 | 0,5 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 112,5G | 112,14 | G | 0,17 | 0,17 |
| 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) | | 117,168G | 117,06 | G | 4,75 | 4,75 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 101,078G | 101,12 | G | 4,69 | 4,69 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | 113,9G | 113,9 | G | 0,31 | 0,31 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | 102,5G | 102,5 | G | 0,38 | 0,38 |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) | A 168 | 100,05G | 100,05 | G | 0,02 | 0,02 |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 170 | 100,1G | 100,1 | G | 0,04 | 0,04 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 103,13G | 103,125 | G | 4,77 | 4,77 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,035G | 100,03 | G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,66G-1,65 | 101,65 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 103,18G | 103,165 | G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,575G | 101,6 | G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 106,86G | 106,841 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,487G | 100,485 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 105,405G | 105,335 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,09G | 100,09 | G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,205G | 103,195 | G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 104,6G | 104,56 | G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,21G | 108,043 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,511G | 101,517 | G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,85G | 105,83 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | BMW Finance N.V. Medium - Term Notes 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | 108,87G | 108,845 G | -0,15 | 0,26 | 0,26 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | 102,805G | 102,8 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | 104,8G | 104,75 G | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | 100,375G | 100,387 G | | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | 102,412G | 102,307 G | | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | 106,743G | 106,445 G | | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | 104,599G | 104,54 G | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | | 100,601G | 100,595 G | | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | 100,37G | 100,363 G | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | 102,35G | 102,156 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | | 100,608G | 100,617 G | | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | 104,517G | 104,468 G | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | 102,253G | 102,223 G | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | 110,78G | 110,42 G | | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | | BMW US Capital LLC Guaranteed Floating Rate Notes 0,8735000000000001%, zinsv. v. 06.10.20-05.01.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | 100,28G | | | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | 101,13G | 101,12 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | | 100,57G | 100,55 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | 107,44G | 107,2 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | 109,22G | 109,4 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | 102,77G | 102,76 G | 0,73 | 0,73 | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | 101,29G | 101,29 G | 0,01 | 0,01 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | 101,34G | 101,33 G | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | 106,4G | 106,36 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | 107,62G | 107,61 G | 0,56 | 0,56 | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | | 101,94G | 101,93 G | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 115,95G | 115,83 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 101,11G | 101,11 G | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | 101,76G | 101,48 G | 0,56 | 0,56 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,4990000000000001%, zinsv. v. 19.09.20-18.12.20, EO-FLR Conv.Nts 2007(Und.) | 80,021G | 77,78 G | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | 100,22G | 100,235 G | 0,39 | 0,39 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | 111,36G | 111,25 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | 105,31G | 105,26 G | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | 106,26G | 106,2 G | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | 108,97G | 108,89 G | | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | 114,83G | 114,77 G | | | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | | 101,56G | 101,56 G | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | 109,19G | 109,04 G | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | 103,32G | 103,1 G | | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | 109,52G | 109,27 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | BNP Paribas S.A. Medium - Term Notes 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 102,96G | 102,94 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 102,08G | 102 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | 101,35G | 101,29 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRR | XS1547407830 | | | 103,2G | 103,07 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | | 104,56G | 104,29 G | 0,2 | 0,2 |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 104,24G | 103,82 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | | | 100,87G | 100,84 G | 2,7 | 2,7 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | | | 103,51G | 103,35 G | 2,08 | 2,08 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,89G | 106,74 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | | 111,72G | 111,45 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 99,68G | 99,56 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | | 85,31G | 83,64 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | | 100,72G | 100,69 G | 1,58 | 1,57 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | | 85,34G | 86,66 G | 4,67 | 4,67 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 103,875G | 103,875 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 108,57G | 108,57 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 106,07G | 106,08 G | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 114,92G | 114,11 G | 1,9 | 1,9 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 106,79G | 106,65 G | 1,21 | 1,21 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | | | 104,05G | 104,05 G | 0,53 | 0,53 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | | 103,86G | 103,88 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 103,26G | 103,24 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | | | 102,255G | 102,25 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPP | XS1375957294 | | | 108,55G | 108,49 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | | 108,64G | 108,41 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | 103,63G | 103,57 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | 102,235G | 102,24 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 115,42G | 115,34 G | 0,06 | 0,06 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 103,31G | 103,3 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 112,57G | 112,47 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 102,97G | 102,95 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 108,13G | 108,01 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | | 106,62G | 106,59 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | | 115,4G | 115,09 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VXS | XS2135801160 | | | 123,05G | 122,58 G | 0,71 | 0,71 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | | 103,49G | 103,25 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | BP Capital Markets PLC Medium - Term Notes 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 105,97G | 105,54 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | 103,15G | 102,56 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 139,2G | 138,67 G | 3,41 | 3,41 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,555G | 104,435 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 105,83G | 105,79 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | 119,89G | 119,34 G | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 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) | | 100,285G | 100,285 G | 0,3 | 0,3 |
| Euro | 1.000 | | 10.03. | A18YV4 | XS1377681272 | | 102,86G | 102,82 G | | | |
| Euro | 1.000 | | 10.03. | A18YV5 | XS1377679961 | | 107,68G | 107,59 G | | | |
| Euro | 1.000 | | 23.06.24 | 23.06. | A19KH4 | | XS1637334803 | 102,83G | 102,79 G | | |
| Euro | 1.000 | | 23.06.27 | 23.06. | A19KH5 | | XS1637333748 | 106,62G | 106,45 G | | |
| Euro | 1.000 | | 21.11.24 | 21.11. | A19SLK | | XS1720922175 | 103,2G | 103,13 G | | |
| Euro | 1.000 | | 12.09.29 | 12.09. | A2R7MH | | XS2051494495 | 103,37G | 103,06 G | | |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 100,04G | 100,045 G | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 128,85G | 128,79 G | 0,97 | 0,97 |
| 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) | | 107,27G | 107,27 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 105,895G | 105,905 G | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | Caixabank S.A. Cedulas Hipotecarias 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 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) | | 100,33G | 100,35 G | 1,93 | 1,91 |
| Euro | 50.000 | | 26.01. | A0GUJ3 | ES0414970303 | | 106,115G | 106,125 G | | | |
| Euro | 100.000 | | 11.01.27 | A19BF1 | ES0440609339 | | 109,85G | 109,74 G | | | |
| Euro | 100.000 | | 21.03.24 | A1ZEWQ | ES0440609248 | | 110,5G | 110,465 G | | | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | Caixabank S.A. Medium - Term Notes 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 104,24G | 104,07 G | 0,31 | 0,31 |
| 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 | 101,64G | 101,65 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.11.22 | A1HCMU | XS0854746343 | 105,765G | | | 105,755 G | | | |
| Euro | 1.000 | 28.05.24 | A1ZJZQ | XS1071713470 | 108,625G | | | 108,56 G | | | |
| Euro | 1.000 | 01.07.29 | A2R303 | XS2016228087 | 104,46G | | | 104,11 G | | | |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,171%, zinsv. v. 20.10.20-19.01.21, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,073G | 100,068 G | 0,01 | 0,01 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,695G | 102,675 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | Carrefour S.A. Medium - Term Notes 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) XS0529414319 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) A1AZJ2 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) A1ZLZL XS1086835979 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) A1ZVMD XS1179916017 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) A2R17M FR0013419736 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) A2RUZ3 FR0013383213 | 102,411G | 102,358 G | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | 101,885G | 101,87 G | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | 102,815G | 102,825 G | 0,08 | 0,08 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | 105,77G | 105,74 G | | | |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | 105,561G | 105,402 G | 0,14 | 0,14 | |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | 109,012G | 108,883 G | 0,1 | 0,1 | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | 99,8G | 99,763 G | 3,01 | 3,01 | |
| 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) | 102,87G | 102,88 G | 0,74 | 0,74 | |
| 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) A2SA4V XS2084418339 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | 101,5G | 101,39 G | 0,14 | 0,14 | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | 102,44G | 102,31 G | 0,47 | 0,47 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) A19R9R XS1711173218 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | 100,02G | 100,03 G | 0,46 | 0,46 | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 100,36G | 100,36 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) A2R99L XS2078533218 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) A2R99M XS2078535346 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | 100,01G | 100,01 G | 0,12 | 0,12 | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 98,77G | 98,75 G | 0,62 | 0,62 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 98,79G | 98,72 G | 1,07 | 1,07 | |
| A\$ | 1.000 | 04.05.21 | 04.MN | A180Y2 | XS1403447292 | Citigroup Inc. Registered Notes 3 3/4%, v. 04.05.16(21), AD-Notes 2016(21) A184FT US172967KU42 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) A18ZNT US172967KK69 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) A1ZKSC US172967HT16 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | 101,56G | 101,55 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 115,32G | 114,18 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 100,96G | 100,96 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 110,04G | 109,94 G | 0,92 | 0,92 | |
| 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) | 126,35G | 124,34 G | 3,25 | 3,25 | |
| 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) | 101,26G | 101,25 G | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S A19Q55 XS1703065620 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | 100,85G | 100,315 G | 6,05 | 6,02 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 93,03G | 92,41 G | 7,33 | 7,32 | |
| 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) | 107,19G | 107,15 G | 0,03 | 0,03 | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) A2R14Y XS1995795504 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) A2R14Z XS1995781546 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) A2SAN6 XS2082345955 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | 108,3G | 108,22 G | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 112,02G | 111,93 G | 0,45 | 0,45 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 105,245G | 105,1 G | 0,19 | 0,19 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 103,54G | 103,17 G | 0,23 | 0,23 | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) A19GKR XS1602259985 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | 103,6G | 103,61 G | 0,67 | 0,67 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 108,69G | 108,67 G | 0,94 | 0,94 | |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | Coca-Cola Amatil Ltd. Medium - Term Notes 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 102,22G | 102,19 G | 0,51 | 0,5 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,83G | 102,84 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 17.08.20-15.11.20, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,124G | 100,126 G | -0,12 | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 101,175G | 101,185 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(22), EO-Notes 2016(16/28) | | 111,11G | 111,2 G | 0,26 | 0,26 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 100,75G | 100,32 G | 0,63 | 0,63 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola European Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 108,5G | 108,41 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 116,835G | 116,469 G | 0,1 | 0,1 |
| 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) | | 100,51G | 100,22 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,925G | 100,925 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 102,13G | 102,09 G | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 106,98G | 106,9 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,921G | 104,879 G | | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 109,348G | 109,228 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 105,114G | 105,067 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) | S P25 | 102,26G | 102,24 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 102,096G | 102,084 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 118,1G | 117,67 G | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 103,18G | 102,97 G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 102,795G | 102,705 G | 0,01 | 0,01 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,7G | 101,58 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 108,67G | 108,13 G | 0,37 | 0,37 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,355G | 102,185 G | 0,01 | 0,01 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 102,84G | 102,74 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 103,98G | 103,72 G | 0,25 | 0,25 |
| 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 | 99,67G | 99,35 G | 0,42 | 0,42 |
| 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 | 98,965G | 98,765 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 101,215G | 100,92 G | 0,3 | 0,3 |
| 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 | | 102,86G | 102,69 G | 0,31 | 0,31 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,145G | 100,995 G | 0,1 | 0,1 |
| 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 | | 102,64G | 102,34 G | 0,57 | 0,57 |
| 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 | | 102,54G | 102,17 G | 0,66 | 0,66 |
| 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 | | 100,4G | 100,25 G | 0,81 | 0,81 |
| 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.) | | 97,98G | 97,2 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|---|--|--|--|--|--|---|------------------------------|--|--|----------------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 200.000 100.000 | endlos 05.12.30 | 09.04. 05.12. | CB94MF CZ45V2 | DE000CB94MF6 DE000CZ45V25 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 99,343G 102,3G | 99,343 G 102,05 G | 3,72 | 3,72 |
| Euro Euro | 1.000 1.000 | 23.03.26 30.03.27 | 23.03. 30.03. | CZ40LD CZ40LW | DE000CZ40LD5 DE000CZ40LW5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 865 S 874 | 105,26G 105,73G | 105,12 G 105,4 G | 2,93 3 | 2,92 3 |
| Euro Euro Euro | 1.000 1.000 100.000 | 19.01.22 21.11.22 07.05.24 | 19.01. 21.11. 07.05. | A1GY61 A1HCQQ A1ZHTB | FR0011181171 FR0011356997 FR0011885722 | Compagnie de Financement Foncier OFM 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 105,775G 105,96G 108,895G | 105,795 G 105,96 G 108,885 G | | |
| Euro Euro | 1.000 1.000 | 27.11.23 25.09.24 | 27.11. 25.09. | A28XTQ A28YEC | XS2178585423 XS2193657561 | 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) | | 105,309G 102,845G | 105,283 G 102,755 G | 0,38 0,39 | 0,38 0,39 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.08.26 27.06.25 12.09.23 | 27.08. 27.06. 12.09. | A28XTR A2YPAE A2YPE5 | XS2178586157 XS2056430874 XS2051667181 | 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 | | 110,34G 99,73G 99,639G | 110,195 G 99,651 G 99,572 G | 0,68 0,43 0,13 | 0,68 0,43 |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 28.02.20-27.02.21, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 108,46G | 108,45 G | 1,35 | 1,35 |
| Euro nkr Euro Euro Euro nkr A\$ A\$ A\$ Euro | 1.000 10.000 1.000 1.000 1.000 10.000 1.000 1.000 1.000 1.000 | 23.03.26 20.01.22 14.07.25 12.01.21 11.01.22 13.01.21 26.05.21 23.11.20 13.10.21 03.02.27 | 23.03. 20.01. 14.07. 12.01. 11.01. 13.01. 26.05. 23.11. 13.10. 03.02. | A18Y8J A19BKQ A1AY1V A1GKYH A1GY00 A1Z46B A1ZJY5 A1ZL2U A1ZM3E A1ZVF7 | XS1382784509 XS1551747659 XS0525602339 XS0576532054 XS0728812495 XS1274034658 XS1070531402 XS1088278400 XS1095588932 XS1180130939 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | S s | 107,12G 100,11G 120,29G 100,85G 105,24G 100,25G 102,29G 100,19G 103,61G 108,86G | 106,87 G 101,17 G 120,09 G 100,85 G 105,23 G 100,26 G 102,3 G 100,2 G 103,61 G 108,69 G | 1,53 | 1,53 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,05G | 100,055 G | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 103,07G | 102,74 G | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 105,18G | 105,19 G | 0,35 | 0,35 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 104,32G | 104,36 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | Council of Europe Development Bank (CEB) Medium - Term Notes v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,98G | 102,98 G | -0,54 | |
| Euro Euro | 1.000 1.000 | 07.10.21 25.09.24 | 07.10. 25.09. | A169MG A169MH | XS1377763161 XS1377745937 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 100,54G 105,135G | 100,555 G 104,99 G | 0,41 0,42 | 0,41 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | Covestro AG Medium - Term Notes 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) | | 102,261G | 102,022 G | 0,44 | 0,44 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | 103,8G | 103,322 G | 0,96 | 0,96 | |
| 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) | | 106,18G | 106,08 G | 0,73 | 0,73 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 121,31G | 121,26 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 102,42G | 102,42 G | | | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 100,86G | 100,55 G | 0,2 | 0,2 |
| 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) | | 112,55G | 112,2 G | 0,93 | 0,93 |
| 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) | | 103,25G | 103,22 G | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 106,01G | 105,69 G | 0,74 | 0,74 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 05.10.20-03.01.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,096G | 99,067 G | 0,25 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 106,53G | 106,465 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | | 100,24G | 100,24 G | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,32G | 104,295 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 102,38G | 102,35 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 107,38G | 107,19 G | 0,38 | 0,38 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 104,825G | 104,825 G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 103,08G | 103,09 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 105,94G | 105,89 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 101,5G | 101,51 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 101,963G | 101,557 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 116,01G | 115,604 G | 0,64 | 0,64 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,646G | 104,601 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 109,956G | 109,796 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,63G | 106,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,1G | 103,02 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,22G | 108,97 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 119,51G | 118,7 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,57G | 104,31 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 112,682G | 112,227 G | 0,72 | 0,72 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,504G | 99,468 G | 0,15 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 100,3G-0,64-0,35G-0,64 | 100,22 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,39G | 101,06 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 103,864G | 103,244 G | 0,83 | 0,83 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 103,83G | 103,38 G | 0,76 | 0,76 |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,2G | 100,19 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,041G | 100,042 G | -0,03 | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | S s | 100,17G | 100,18 G | 0,55 | 0,55 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,71G | 100,695 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,985G | 103,87 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,462G | 100,454 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | | 102,615G | 102,55 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,11G | 106,905 G | 0,35 | 0,35 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,48G | 100,91 G | 1,43 | 1,43 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,45G | 100,44 G | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,535G | 100,5 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 101,661G | 101,403 G | 0,37 | 0,37 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,71G | 101,691 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,104G | 105,974 G | 0,28 | 0,28 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 131,22G | 131,19 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 192,89G | 190,32 G | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,355G | 101,37 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 104,005G | 104 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 110,44G | 110,36 G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 105,405G | 105,38 G | | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,18G | 100,19 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 107,97G | 107,945 G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 102G | 102,005 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,79G | 105,72 G | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 101,093G | 100,885 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,42G | 102,37 G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 102,25G | 101,94 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 66G | 67 G | 18,16 | 18,16 |
| 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) | | 118,66G | 117,76 G | 4,96 | 4,95 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 100,92G | 100,92 G | 2,33 | 2,31 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.10.20-12.01.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,66G | 100,66 G | -0,22 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.09.20-08.12.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,52G | 100,52 G | -0,28 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 07.09.20-06.12.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 99,81G | 99,75 G | 0,05 | |
| 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) | | 106,37G | 106,16 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,02G | 104,86 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 116,2G | 115,65 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 107,08G | 107,09 G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 104,165G | 104,18 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 110,59G | 110,57 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 104,63G | 104,63 G | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,89G | 107,84 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 123,71G | 122,6 G | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,5G | 107,39 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 116,23G | 115,84 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 104,34G | 104,13 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 100,87G | 100,81 G | -0,26 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 106,11G | 105,39 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 113,81G | 112,69 G | 0,62 | 0,62 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 103,58G | 103,24 G | | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 106,05G | 105,14 G | 0,53 | 0,53 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 116,75G | 116,35 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 108,27G | 108,08 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 113,34G | 112,92 G | 0,09 | 0,09 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 110,5G | 110,16 G | | |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 99,697G | 99,469 G | | |
| | | | | | | Deutsche Bahn Finance GmbH Zero Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,203G | 100,2 G | | |
| | | | | | | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 105,03G | 104,89 G | 0,46 | 0,46 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 100,88G | 100,4 G | 1,22 | 1,22 |
| | | | | | | Deutsche Bank AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | 1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzins-Anl.v.15(21) | | 99,64G | 99,64 G | 1,4 | 1,39 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 96,3G | 96,3 G | 4,33 | 4,33 |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 101,16G | 101,17 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 103,63G | 103,645 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 105,2G | 105,13 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 102,54G | 102,525 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 103,64G | 103,42 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,868G | 101,85 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,921G | 104,89 G | | |
| | | | | | | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 102,77G | 102,55 G | 1,92 | 1,92 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 101,875G | 101,305 G | 1,31 | 1,31 |
| | | | | | | Deutsche Bank AG Medium - Term Notes | | | | | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 99,855G | 99,83 G | 2,45 | 2,43 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,01G | 103,87 G | 0,52 | 0,52 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,88G | 100,83 G | 0,2 | 0,2 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 101,45G | 101,12 G | 0,79 | 0,79 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,28G | 101,2 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,25G | 103,23 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|--|--|---|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 91,39G | 90,67 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) | | 108,51G | 107,74 G | 4,58 | 4,58 |
| 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) | | 100,26G | 100,94 | 2,68 | 2,68 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 105,47G | 105,02 G | 3,4 | 3,39 |
| Euro nkr nkr nkr US\$ nkr | 100 100 1.000 1.000 100 100 | 03.04.24 12.11.20 10.06.21 14.01.21 17.03.21 01.06.21 | 03.04. 12.11. 10.06. 14.01. 17.03. 01.06. | DB9UHK DX1ZJ8 DX1ZK6 DX1ZKF DX1ZKP DX1ZMW | DE000DB9UHK6 XS0809887614 XS0809891210 XS0809888349 XS0809889230 XS0809897761 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) 2,1000000000000001%, v. 12.11.15(20), NK-Festzinsanl. v.2015(2020) 2 3/4%, rat. v. 10.06.20-09.06.21, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) 2 1/4%, rat. v. 14.01.20-13.01.21, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) | | 98,11G 98,24G 98,26G 97,82G 99,04G 96,78G | 98,11 G 98,24 G 98,26 G 97,82 G 99,04 G 96,78 G | 1,78 4,19 5,53 4,52 5,49 3,89 | 1,77 4,19 5,53 4,52 5,39 3,89 |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 93,16G | 93,45 G | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 105,2G | 105,19 G | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.02.20-10.11.20, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 99,55G | 99,72 G | 2,78 | 2,78 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 100,47G | 100,2 G | 1,23 | 1,23 |
| 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) | | 109,73G | 109,49 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 108,93G | 108,71 G | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 100,585G | 100,585 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 105,85G | 105,76 G | | |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 100,35G | 100,38 G | 0,03 | 0,03 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 100,96G | 100,93 G | 0,5 | 0,5 |
| 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) | | 109,809G | 109,598 G | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 100,03G | 100,011 G | 5,24 | 5,23 |
| 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) | | 87G-6,5G | 87,4 | 0,58 | 0,58 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 74,65G | 74,78 G | 6,92 | 6,92 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 102,95G | 102,94 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 101,07G | 101,075 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15277 | 101,85G | 101,837 G | | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | | R 15280 | 103,569G | 103,586 G | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | | R 15283 | 106,928G | 106,824 G | | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35270 | 100,23G | 100,21 G | | | |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | | R 35289 | 99,9G | 99,88 G | 0,7 | 0,7 | |
| 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) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 | 118,3G | 117,81 G | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | | S 25059 | 120,84G | 120,69 G | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 91,99G | 91,4 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) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 | 102,11G | 102,11 G | 2,85 | 2,85 | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | | R 35277 | 102,01G | 102,01 G | 3,03 | 3,03 | |
| 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) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 109,31G | 109,25 G | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | | 99,99G | 99,97 G | 1,96 | 1,94 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | | 112,72G | 112,74 G | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | | | 102,91G | 102,79 G | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | | | 105,97G | 105,66 G | 0,05 | 0,05 | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | | | 107,86G | 107,34 G | 0,31 | 0,31 | |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | | 100,1G | 100,08 G | 0,13 | 0,13 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 107,57G | 107,46 G | | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 106,83G | 106,64 G | 0,04 | 0,04 | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | | 112,2G | 111,8 G | 0,11 | 0,11 | |
| 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) | | 105,1G | 104,84 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) | | 105,515G | 105,515 G | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes zinsv. v. 02.06.20-01.12.20, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 90,01G | 90,01 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 84G | 84 G | 8,41 | 8,41 | |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 98,06G | 97,05 G | 8,68 | 8,57 | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | | | 88,95G | 88,95 G | 8,69 | 8,68 | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 103,6G | 103,31 G | 0,9 | 0,9 | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | | | 124,09G | 123,28 G | 0,83 | 0,83 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | | 105,4G | 105,26 G | | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | | 114,2G | 113,8 G | 0,35 | 0,35 | |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | | | 113,5G | 111,74 G | 1,2 | 1,2 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | | | 103,63G | 103,41 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | Deutsche Telekom AG Medium - Term Notes 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 109,28G | 108,72 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.09.20-30.11.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,38G | 100,42 G | -0,18 | |
| 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) | | 180,67G | 180,02 G | 0,62 | 0,62 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,24G | 100,25 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 102,05G | 102 G | 0,54 | 0,54 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,28G | 110,13 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,16G | 102,14 G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,88G | 101,88 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) | | 107,86G | 107,8 G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 116,76G | 116,46 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,6G | 100,61 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,57G | 103,53 G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,98G | 108,85 G | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 106,91G | 107,24 G | 1,38 | 1,38 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 106,43G | 106,3 G | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,54G | 103,49 G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 138,96G | 138,55 G | 0,49 | 0,49 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 122,24G | 122,16 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 107,67G | 107,67 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) | | 111,68G | 111,66 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 100,5G | 100,49 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 121,8G | 121,75 G | 0,2 | 0,2 |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 112,165G | 111,175 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 109,65G | 109,35 G | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 108,57G | 108,16 G | 0,57 | 0,57 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 100,76G | 100,76 G | 2,06 | 2,06 |
| 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 | 1,42 | 1,42 |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,537G | 102,49 G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 100,011G | 100,012 G | -0,36 | |
| 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) | | 99,75G | 99,3 G | 3,4 | 3,39 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 99,95G | 96,95 G | 3,52 | 3,51 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 90,715G | 90,89 G | 2,19 | 2,19 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 82G | 80,485 G | 14,89 | 14,89 |
| 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) | | 99,51G | 99,16 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 99,85G | 99,85 G | 3,22 | 3,19 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,39G | 100,37 G | | |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | | 100,195G | 100,21 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | | 102G | 102 G | 0,48 | 0,48 |
| 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) | | 99,35G | 99,33 G | 2,28 | 2,28 |
| 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. 26.10.20-25.01.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,15-T | 103,15 -T | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 101,39G | 100,41 G | 0,02 | 0,02 |
| Euro | 1.000 | endlos | 22.FMAN | A0DCXA | DE000A0DCXA0 | DZ BANK Capital Funding Trust II Subordinated Undated Floating Rate Notes 1,109%, zinsv. v. 24.08.20-22.11.20, EO-FLR Tr.Pref.Sec.04(11/Und.) | | 96,85G | 95,7 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 110,147G | 109,986 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 112,54G | 112,49 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 103G | 102,47 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | | | 100,54G | 100,52 G | -0,28 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | | | 100,35G | 100,32 G | -0,11 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | | | 102,54G | 102,34 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | | | 104,8G | 104,34 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | | | 100,51G | 100,5 G | -0,26 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | | | 101,7G | 101,55 G | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | | | 105,29G | 105,15 G | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | | | 101,32G | 101,3 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | | | 104,92G | 104,59 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | | | 105,85G | 105,39 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | | | 100,335G | 100,33 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 103,42G | 103,43 G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 111,94G | 111,7 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | | | 101,25G | 100,87 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | | | 100,53G | 100,45 G | -0,14 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 102,63G | 102,585 G | 0,46 | 0,46 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 89,33G | 89,17 G | 3,86 | 3,86 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | | 84,11G | 83,72 G | 2,07 | 2,07 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 104,11G | 104,07 G | 0,72 | 0,72 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 111,7G | 111,42 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 109,87G | 110,16 G | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | eBay Inc. Registered Notes 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 108,92G | 108,69 G | 1,01 | 1,01 |
| 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) | | 112,04G | 111,99 G | 0,04 | 0,04 |
| 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) | | 108,28G | 108,18 G | 0,04 | 0,04 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,88G | 105,85 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 108,83G | 108,6 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 109,52G | 109,33 G | | |
| 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.) | | 98,01G | 98,01 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 95,6G | 98 G | 17,32 | 17,32 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 95,41G | 96,95 G | 11,06 | 11,04 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 95G | 95 G | 9,12 | 9,09 |
| 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) | | 159,6G | 158,97 G | 0,59 | 0,59 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 101,44G | 101,465 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,12G | 105,98 G | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 120,2G | 120,23 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 159,42G | 158,07 G | 1,16 | 1,16 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 118,39G | 118,33 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 139,86G | 139,39 G | 0,34 | 0,34 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,37G | 125,33 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 106,71G | 106,7 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 104,965G | 104,975 G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,235G | 101,21 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 115,21G | 114,82 G | 0,43 | 0,43 |
| 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 | | 111,75G | 111,31 G | 1,17 | 1,17 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 122,85G | 121,79 G | 3,47 | 3,47 |
| 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.) | | 109,963G | 109,678 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 103,192G | 103,025 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 109,193G | 108,723 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.) | | 98,724G | 98,187 G | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 110,27G | 109,99 G | 0,18 | 0,18 |
| 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) | | 110,71G | 110,48 G | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 101,02G | 101,01 G | 3,58 | 3,58 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 100,187G | 100,158 G | 1,87 | 1,87 |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | 103,74G | 103,76 G | 4,93 | 4,92 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | 102,896G | 102,862 G | 3,26 | 3,26 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | 97,815G | 97,672 G | 1,18 | 1,18 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | 98,247G | 98,205 G | 1,67 | 1,67 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | 121,23G | 121,05 G | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 195,45G | 193,96 G | 0,67 | 0,67 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 114,22G | 114,19 G | | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | 120,92G | 120,42 G | 0,24 | 0,24 | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Encavis Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | 236,83G | 231,25 G | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | 114,22G | 114,2 G | 0,31 | 0,31 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 107,38G | 107,29 G | 0,05 | 0,05 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 104,32G | 104,28 G | | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 106,75G | 106,59 G | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 106,82G | 108,5 G | 1,26 | 1,26 | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 103,635G | 103,655 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 112,64G | 112,65 G | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 108,46G | 108,34 G | | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | 101,58G | 101,35 G | 0,13 | 0,13 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 107,09G | 107,03 G | | | |
| Euro | 1.000 | 24.11.78 | 24.11. | A1905U | XS1713463716 | | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | 101,694G | 101,508 G | 2,44 | 2,44 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | 106,489G | | 106,121 G | 3,13 | 3,13 | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | 104,81G | 104,51 G | 1,33 | 1,33 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | 101,35G | 101,36 G | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | | 109,84G | 109,59 G | 0,08 | 0,08 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 103,53G | 103,48 G | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 110,86G | 110,62 G | 0,03 | 0,03 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 101,37G | 101,29 G | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 110,53G | 110,24 G | 0,1 | 0,1 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 121,62G | 120,66 G | 0,65 | 0,65 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 107,4G | 107,39 G | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 107,51G | 107,46 G | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 103,02G | 104,21 G | 0,83 | 0,83 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 113,87G | 113,85 G | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 100,875G | 100,935 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 105,78G | 105,69 G | | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 113,35G | 112,61 G | 0,53 | 0,53 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | 102,62G | 102,44 G | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | 102,64G | 102,46 G | | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 113,06G | 112,09 G | 0,63 | 0,63 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | 100,44G | 100,19 G | -0,07 | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 103,33G | 102,93 G | 0,16 | 0,16 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 109,3G | 108,13 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | Engie S.A. Medium - Term Notes 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) | | 104,52G | 104,41 G | 0,39 | 0,39 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | 118,6G | 118,05 G | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | S s | 99,776G | 99,679 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | | 102,686G | 102,563 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | 108,184G | 108,095 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | 99,838G | 99,809 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | | | 107,11G | 106,89 G | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 101,44G | 101,425 G | 1,16 | 1,16 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 97,99G | 97,91 G | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 101,86G | 101,67 G | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 99,62G | 99,54 G | | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | 97,761G | 97,281 G | | | |
| 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) | | 101,33G | 101,25 G | 1,45 | 1,45 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 113,94G | 112,2 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | 109,81G | 109,62 G | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 114,975G | 114,895 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | | 102,37G | 102,365 G | | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 109,64G | 109,4 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | Erste Group Bank AG Credit Linked Medium - Term Notes 4%, rat. v. 20.07.20-19.07.21, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 101,855G | 101,974 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | | 103,905G | 104,235 G | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | Erste Group Bank AG Medium - Term Notes 2,2000000000000002%, rat. v. 11.12.19-10.12.20, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 2,2000000000000002%, rat. v. 19.02.20-18.02.21, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 100,209G | 100,215 G | 0,05 | 0,05 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | | 100,599G | 100,606 G | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 105,92G | 105,73 G | | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | Euroboden GmbH Inhaber - Schuldverschreibungen 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100G | 100 G | 6,09 | 6,09 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | | 99,5G | 99 G | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 109,14G | 109,12 G | 2,18 | 2,18 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 104,39G | 104,43 G | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | 101,85G | 101,76 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--|-------|-----------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 98,858G | 97,756 G | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | S s | 119,27G | 118,76 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | 111,771G | | | 111,501 G |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | 104,951G | | | 104,941 G |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | 118,471G | | | 118,191 G |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | 142,151G | | | 141,891 G |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | 159,83G | | | 159,4 G |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | 104,824G | | | 104,841 G |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | 125,29G | | | 125,21 G |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV3 | EU000A1GRV33 | | | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | 102,34G | | | 102,4 G |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | 102,965G | | | 102,98 G |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | 121,1G | | | 121 G |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | 179,81G | | | 179,07 G |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | 121,5G | | | 121,39 G |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | 124,471G | | | 123,981 G |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | 108,666G | | | 108,676 G |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | 116,331G | 116,191 G | | | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | 109,46G | 108,98 G | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | 44,21G | 43,27 G | 17,87 | 17,87 | | |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | 43,51G | 40,51 G | 18,36 | 18,36 | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 102,79G | 102,76 G | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | European Investment Bank (EIB) Floating Rate Medium - Term Notes 0,192%, zinsv. v. 15.10.20-14.01.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | S 2145 S s | 101,798G | 101,808 G | -0,57 -0,47 | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | | | 0,002%, zinsv. v. 05.10.20-03.01.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | 100,636G | | | 100,644 G |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | | | zinsv. v. 15.10.20-14.01.21, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | 100,109G | | | 98,111 G |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | | | zinsv. v. 15.10.20-14.01.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | 101,751G | | | 101,771 G |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | | | 1,4481999999999999%, zinsv. v. 10.07.20-11.10.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | 103,722G | | | 103,74 G |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 144,441G | 144,341 G | 0,5 -0,7 -0,6 0,07 -0,69 0,06 | 0,5 | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | | | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | 170,74G | | | 169,97 G |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | | | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | 116,925G | | | 116,9 G |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | | | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | 125,98G | | | 125,92 G |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | | | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | 115,151G | | | 114,821 G |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | | | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | 114,78G | | | 114,46 G |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | | | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | 102,076G | | | 102,071 G |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | | | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | 110,591G | | | 110,068 G |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | | | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | 103,301G | | | 103,221 G |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | | | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | 106,381G | | | 106,221 G |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | | | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | 121,291G | | | 120,291 G |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | | | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | 102,361G | | | 102,331 G |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | | | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | 119,101G | | | 118,581 G |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | | | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | 105,571G | | | 105,471 G |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | | | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | 100,52G | | | 100,43 G |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | | | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | 117,201G | | | 116,861 G |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | | | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | 104,881G | | | 104,831 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 105,521G | 105,331 G | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 102,92G | 102,87 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,906G | 106,791 G | | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,691G | 103,661 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 110,421G | 110,261 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,105G | 107,11 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 142,93G | 142,69 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 127,04G | 126,91 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 178,591G | 177,581 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,801G | 116,736 G | | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,75G | 105,715 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 100,82G | 100,84 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 102,795G | 102,8 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 139,97G | 139,56 G | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 154,06G | 151,32 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,76G | 101,75 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 106,9G | 106,96 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,701G | 106,691 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) | | 131,44G | 131,19 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 141,531G | 141,151 G | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,556G | 103,496 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 101,49G | 101,35 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 106,065G | 106,04 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,455G | 101,452 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,16G | 109,14 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,935G | 100,94 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 105,421G | 105,406 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) | | 111,47G | 111,37 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 103,46G | 103,2 G | -0,34 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 104,585G | 104,336 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,925G | 102,9 G | -0,66 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 104,032G | 103,876 G | -0,52 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,305G | 104,195 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 123,543G | 122,714 G | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 105,26G | 105,07 G | | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 102,99G | 102,57 G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 103,311G | 103,286 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 109,341G | 109,171 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,561G | 102,421 G | | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,79G | 101,79 G | 0,22 | 0,22 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 108,54G | 108,41 G | 0,32 | 0,32 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 106,97G | 106,92 G | 0,32 | 0,32 |
| | | | | | | 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) | | 108,85G | 108,95 G | | |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 100,425G | 100,43 G | 0,45 | 0,45 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 105,72G | 105,71 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 106,215G | 106,225 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 102,165G | 102,035 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 104,9G | 104,62 G | 0,12 | 0,12 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | | 100,005G | 99,91 G | -0,01 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,505G | 102,475 G | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | | 102,918G | 102,871 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,2G | 101,06 G | 2,09 | 2,09 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | EWE AG Medium - Term Notes 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 100,59G | 100,16 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 103,665G | 103,65 G | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 107,58G | 107,52 G | 0,88 | 0,88 |
| 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) 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 97G | 97 G | 6,39 | 6,38 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | | | 99,5G | 99,5 G | 8,55 | 8,33 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 79G | 78 G | 13,9 | 13,9 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | | 77,05G | 77,05 G | 13,46 | 13,43 |
| Euro | 1 | endlos | | A2QEFA | DE000A2QEFA1 | fashionette AG Aktien Inhaber-Aktien o.N. | | 29,7G | 30,35 G | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 101,14G | 101,17 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 103,93G | 103,84 G | 0,95 | 0,95 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,345G | 100,35 G | | |
| 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) | | 97,535G | 97,225 G | 2,64 | 2,64 |
| 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) | | 95G | 94 G | 7,01 | 6,99 |
| 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) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 101,87G | 101,85 G | 0,7 | 0,7 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 100,035G | 100,055 G | 0,07 | 0,07 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | | 101,279G | 101,108 G | 1,21 | 1,21 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 26.10.20-24.01.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 84,75G | 84,75 G | 12,95 | 12,95 |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 107,77G | 107,085 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,64G | 101,555 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,09G | 105,78 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 101,41G | 101,43 G | 0,12 | 0,12 |
| 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) | | 92,74G | 92,39 G | 5,38 | 5,38 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 01.09.20-30.11.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 97,085G | 96,907 G | 2,8 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,223%, zinsv. v. 01.09.20-30.11.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 86,428G | 85,993 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | Ford Motor Credit Co. LLC Medium - Term Notes 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 98,897G | 98,709 G | 3,37 | 3,37 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 95,255G | 94,806 G | 3,37 | 3,37 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 99,71G | 99,26 G | 1,71 | 1,71 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 99,17G | 99,25 G | 2,26 | 2,26 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,47G | 100,95 G | 2,42 | 2,42 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,735G | 100,745 G | 0,28 | 0,28 |
| 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 | 104,205G | 104,12 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 110,95G | 110,73 G | 0,35 | 0,35 |
| 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 | 125,18G | 124,59 G | 0,67 | 0,67 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 107,16G | 106,78 G | 0,72 | 0,72 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,924G | 100,858 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,93G | 101,69 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 105,6G | 105,15 G | 0,61 | 0,61 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 104,06G | 103,955 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 106,67G | 106,54 G | 0,07 | 0,07 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 105,58G | 105,5 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 100,715G | 100,715 G | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 112,655G | 112,49 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 102,35G | 102,13 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 108,429G | 108,125 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 100,88G | 100,795 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 104,05G | 103,35 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 107,007G | 106,884 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | Fresenius SE & Co. KGaA Medium - Term Notes 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 118,52G | 118,09 G | 0,58 | 0,58 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 100,05G | 100,05 G | 4,05 | 3,99 |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.) | | 75-T | 75 -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 62,28G | 62,08 G | | |
| Euro Euro | 1.000 1.000 | 07.07.21 07.07.23 | 07.07. 07.07. | A2AA03 A2AA04 | DE000A2AA030 DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 87,01G 80,01G | 86,01 G 82,35 -T | 9,61 12,25 | 9,61 12,25 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.08.20-16.11.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,094G | 100,094 G | -0,18 | |
| Euro Euro Euro Euro Euro | 1.000 50.000 1.000 1.000 1.000 | 03.11.21 22.02.27 01.03.38 15.03.23 21.01.22 | 03.11. 22.02. 01.03. 15.03. 21.01. | A0G016 A0LNL5 A0TSC4 A1HESR A1ZUT4 | XS0273570241 XS0288429532 XS0350890470 XS0874840845 XS1169353254 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 104,225G 118,81G 135,6G 105,95G 101,055G | 104,125 G 118,36 G 134,71 G 105,945 G 101,015 G | 0,09 1,47 3,29 0,1 | 0,09 1,47 3,29 0,1 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 19.09.35 07.09.22 09.01.23 15.05.24 | 19.09. 07.MS 09.JJ 15.MN | A0GFB8 A1G89V A1HEL1 A1ZJD6 | XS0229567440 US36962G6F61 US36962G6S82 US36962G7K48 | 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) | | 119,19G 104,38G 104,8G 107,555G | 118,72 G 104,37 G 104,55 G 107,41 G | 2,56 0,74 0,87 1,26 | 2,56 0,74 0,87 1,26 |
| Euro Euro US\$ US\$ | 1.000 1.000 1.000 1.000 | 17.05.25 17.05.37 09.10.22 09.10.42 | 17.05. 17.05. 09.AO 09.AO | A19HNN A19HNK A1HA0K A1HAZK | XS1612542826 XS1612543394 US369604BD45 US369604BF92 | 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) | | 100,27G 99,26G 103,72G 106,34G | 100,145 G 98,63 G 103,63 G 103,82 G | 0,81 2,18 0,75 3,73 | 0,81 2,18 0,75 3,73 |
| 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) | | 110,34G | 108,98 G | 4,09 | 4,08 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,206%, zinsv. v. 10.08.20-09.11.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 99,84G | 99,763 G | 0,41 | 0,41 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.07.21 06.10.26 01.03.26 14.01.22 17.01.27 13.04.24 10.04.22 13.07.25 | 06.JJ 06.AO 01.MS 14.JJ 17.JJ 13.AO 10.AO 13.JJ | A183VJ A187BZ A18YL5 A19BXJ A19BXK A19GBL A1VJ7S A1Z34F | US37045XBM74 US37045XBQ88 US37045XBG07 US37045XBS45 US37045XBT28 US37045XBW56 US37045XAW65 US37045XAZ96 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 101,24G 106,8G 113,64G 102,56G 109,84G 106,61G 102,75G 109,4G | 101,24 G 106,66 G 113,18 G 102,53 G 109,42 G 106,21 G 102,71 G 109,03 G | 1,33 2,77 2,51 1,28 2,64 1,96 1,5 2,19 | 1,33 2,77 2,51 1,28 2,64 1,96 1,5 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,23G | 100,175 G | 0,87 | 0,87 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | | 99,462G | 99,44 G | 0,4 | 0,4 | |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,76G | 98,76 G | 3,63 | 3,63 |
| 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) | | 119,44G | 119,33 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 107,24G | 107,11 G | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 115,392G | 115,039 G | 0,13 | 0,13 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 106,4G | 106,29 G | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 112,08G | 111,79 G | 0,01 | 0,01 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 106,49G | 106,42 G | | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 120,06G | 117,99 G | 4,56 | 4,56 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 113,53G | 114,55 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 105,79G | 105,78 G | 1,27 | 1,27 | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 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) | | 100,39G | 100,4 G | 1,76 | 1,75 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | 115,73G | 115,67 G | 0,77 | 0,77 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | 101,425G | 101,355 G | 0,43 | 0,43 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | 100,05G | 100,105 G | 1,11 | 1,1 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 104,69G | 104,58 G | 0,66 | 0,66 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 103G | 102,94 G | 0,98 | 0,98 | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | 100,35G | 100,27 G | 0,53 | 0,53 | |
| 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 | | 108,92G | 108,46 G | 2,5 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 106,93G | | 106,89 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 110,02G | | 109,78 G | 1,66 | 1,66 | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,25G | 0,25 G | 200,42 | 200,42 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 99,51G | 99,28 G | 3,96 | 3,95 |
| 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) | | 114,55G | 114,51 G | 4,97 | 4,97 |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | Grand City Properties S.A. Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 102,871G | 102,877 G | | |
| 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.) | | 68,01G | 68,01 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | 71,76G | 71,76 G | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | S s | 89,75G | 89,75 G | 2,48 | 2,48 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | | 96,01G | 95,51 G | 3,1 | 3,1 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 84,91G | 84,86 G | 2,06 | 2,06 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 84,72G | 84,71 G | 2,34 | 2,34 |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | Grenke Finance PLC Medium - Term Notes 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) | S s | 91,1G | 90,36 G | 6,19 | 6,18 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 82,54G | 82,53 G | 1,5 | 1,5 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | | 85,91G | 85,61 G | 3,49 | 3,49 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 84,75G | 84,9 G | 3,79 | 3,79 |
| 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) | | 89,5G | 89,55 G | 3,86 | 3,86 |
| 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 | | 102,82G | 102,8 G | 2,69 | 2,69 |
| 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 | | 109,45G | 109,22 G | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 103,42G | 102,58 G | 1,55 | 1,55 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YDFG | XS2063350925 | | 98,88G | 98,14 G | 1,19 | 1,19 | |
| 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.) | | 110,94G | 110,36 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 103,05G-3,35 | 103,05 G | 4,18 | 4,17 |
| 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) | | 100,025G | 99,905 G | 0,89 | 0,89 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 106,96G | 106,91 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | 104,79G | 104,77 G | 0,25 | 0,25 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 104,88G | 104,79 G | 0,34 | 0,34 | |
| 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) 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,57G | 100,56 G | 0,17 | 0,17 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | | 99,86G | 99,85 G | 1 | 1 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 106,58G | 106,54 G | 0,4 | 0,4 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 106,74G | 106,56 G | 0,46 | 0,46 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 107,87G | 107,66 G | 0,67 | 0,67 | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | 103,295G | 103,29 G | | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | 108,665G | 108,62 G | 0,28 | 0,28 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 104,22G | 103,97 G | 0,52 | 0,52 | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 86,8G | 86,8 G | 12,02 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 105,53G | 105,39 G | | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | 106,45G | 106,45 G | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | 107,558G | 107,387 G | 0,06 | 0,06 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | 113,861G | 113,447 G | 0,38 | 0,38 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | 111,82G | 111,541 G | 0,16 | 0,16 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | 112,3G | 112,29 G | | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | 113,91G | 113,86 G | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | | 100,975G | 100,975 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | Heineken N.V. Medium - Term Notes 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 100,88G | 100,875 G | 0,21 | 0,21 |
| 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) | | 105,665G | 104,974 G | 0,77 | 0,77 |
| 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) | | 108,336G | 107,212 G | 1,26 | 1,26 |
| 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 | | 112,88G | 112,71 G | 1,61 | 1,61 |
| 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 | | 104,42G | 104,29 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,46G | 102,43 G | 0,3 | 0,3 |
| 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) | | 98,5G | 98,38 G | 0,75 | 0,75 |
| 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) | | 122,756G | 123,584 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,145G | 100,205 G | -0,17 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,95G | 100,96 G | 0,36 | 0,36 |
| Euro | 119.360,64 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,4237000000000002%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 104,22G | 104,22 G | 2,61 | 2,61 |
| Euro | 100.650 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 106,99G | 106,99 G | 3,08 | 3,08 |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 4,4104000000000001%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 102,2G | 102,2 G | 3,58 | 3,58 |
| 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) | | 97G | 97 G | 7,85 | 7,85 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 85,715G | 85,19 G | 9,6 | 9,6 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 83,81G | 82,332 G | 13,04 | 13,04 |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 0,954%, zinsv. v. 05.10.20-04.01.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G | 100 G | 0,96 | 0,96 |
| 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) | | 106,71G | 106,57 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,76G | 100,51 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 101,25G | 100,57 G | 1,13 | 1,13 |
| 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) | | 103,7G | 103,65 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 112,61G | 112,47 G | 0,54 | 0,54 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 110,15G | 109,98 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VOK | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 109,645G | 109,56 G | 0,18 | 0,18 |
| 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) | | 101,315G | 101,265 G | 0,28 | 0,28 |
| 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.) | | 101,227G | 101,246 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 101,33G | 101,38 G | 0,5 | 0,5 | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCB | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 99,8G | 100 G | 4,55 | 4,55 | |
| 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) | | 105,325G | 105,32 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | Howmet Aerospace Inc. Registered Notes 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 99,6G | 99,54 G | 6,42 | 6,31 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC France S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 99,87G | 99,52 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 102,2G | 102,14 G | 0,19 | 0,19 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 114,56G | 114,21 G | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 116,63G | 116,03 G | 0,85 | 0,85 | |
| 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) | | 95G | 96 G | 7,15 | 7,14 | |
| 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) | | 91,85G-2,6 | 95 -T | 8,55 | 8,52 | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 103,76G | 103,7 G | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 107,71G | 107,55 G | | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 104,55G | 104,51 G | | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 109,31G | 109,17 G | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 101,107G | 100,92 G | | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 103,951G | 103,691 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 107,214G | 106,948 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 106,73G | 106,67 G | | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 102,58G | 102,42 G | | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 100,945G | 100,945 G | | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 100,05G | 100,055 G | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 104,07G | 104,09 G | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 105,63G | 105,59 G | | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 105,16G | 105,145 G | | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 108,16G | 108,15 G | | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 102,95G | 102,91 G | | | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A2RU4Z | US44932HAK95 | | IBM Credit LLC Registered Notes 3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20) | | 100,221G | 100,23 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 107,97G | 107,88 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,88G | 100 G | 3,81 | 3,81 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,99G | 99,99 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | 101,06G | 101,06 G | 1,73 | 1,73 | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 100,01G | 100,42 G | 4,48 | 4,47 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | 100,25G | 100,05 G | 3,96 | 3,96 | |
| 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) | | 94,16G | 94,13 G | 4,98 | 4,97 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 100,5G | 100,3 G | 3,91 | 3,91 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | 99,51G | 100,01 G | 3,25 | 3,25 | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 117,21G | 117,28 G | 1,35 | 1,35 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 105,5G | 105,51 G | 0,49 | 0,49 |
| 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 | | 95,59G | 94,85 G | 3,1 | 3,1 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 102,03G | 101,98 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | 104,24G | 104,085 G | 0,36 | 0,36 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | 106,01G | 105,61 G | 0,9 | 0,9 | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | 108,74G | 108,24 G | 1,19 | 1,19 | |
| 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.) | | 99,26G | 98,93 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | 101,37G | 100,9 G | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 102,08G | 102,05 G | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,18G | 101,13 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2004(14/Und.) | | 90,07G | 89,76 G | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 101,045G | 101,11 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 161,09G | 160,43 G | 0,58 | 0,58 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | 105,17G | 105,185 G | | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | 109,15G | 108,99 G | | | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | 101,83G | 101,82 G | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | 104,7G | 104,62 G | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | 108,34G | 108,13 G | 0,05 | 0,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 31.07.29 17.01.24 | 31.07. 17.01. | A19VLA A1HR28 | XS1761785077 XS0982019126 | innogy Finance B.V. Medium - Term Notes 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s | 110,77G 110,2G | 110,42 G 110,14 G | 0,25 | 0,25 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,03G | 107,09 G | 0,58 | 0,58 |
| US\$ US\$ | 1.000 1.000 | 04.10.23 14.04.22 | 04.AO 14.AO | A1HRU3 A1ZZ0X | US4581X0CC06 US4581X0CN60 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 107,81G 102,16G | 107,78 G 102,18 G | 0,3 0,25 | 0,3 0,25 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,16G | 103,18 G | 0,13 | 0,13 |
| US\$ US\$ | 1.000 1.000 | 07.10.22 24.06.21 | 07.AO 24.JD | A1Z7S6 A1ZK41 | US459058ES86 US459058DT78 | International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 103,12G 101,29G | 103,07 G 101,29 G | 0,24 0,21 | 0,24 0,21 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.21 06.09.24 07.03.28 | 07.09. 06.09. 07.03. | A18YPK A18YPL A18YPM | XS1375841159 XS1375841233 XS1375955678 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 100,75G 105,11G 111,59G | 100,73 G 105,215 G 111,51 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 109,61G | 108,6 G | 0,31 | 0,31 |
| Euro Euro Euro | 100.000 100.000 100.000 | 25.05.23 30.04.25 19.12.39 | 25.05. 30.04. 19.12. | A18103 A1Z0TA A2SBDF | DE000A181034 DE000A1Z0TA4 DE000A2SBDF7 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 104,44G 105,59G 102,3G | 104,4 G 105,5 G 101,78 G | 0,01 0,37 2,1 | 0,01 0,37 2,1 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.01.24 15.01.26 15.11.24 15.11.26 | 15.JJ 15.JJ 15.MN 15.MN | A19BX7 A2RRUQ A2SA43 A2SA44 | XS1551347393 XS1881005976 XS2010037849 XS2010037682 | 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 | | 85,08G 85,469G 92,509G 91,61G | 84,895 G 83,898 G 92,991 G 91,291 G | 5,13 8,13 8,26 8,88 | 5,13 8,12 8,26 8,88 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 101,965G | 101,92 G | 0,23 | 0,23 |
| Euro Euro | 1.000 1.000 | 11.11.20 18.06.24 | 11.MN 18.JD | A161Y5 A2TSEB | DE000A161Y52 DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 96,95G 74,901G | 94,95 G 74,9 G | 15,39 16,17 | 15,39 16,1 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 10.06.26 06.03.23 06.01.22 | 10.JD 06.MS 06.JJ | A182ZK A18YSH A19BFF | US24422ETH26 US24422ETG43 US24422ETL38 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 109,26G 105,33G 102,65G | 109,14 G 105,22 G 102,65 G | 0,95 0,5 0,37 | 0,95 0,5 0,37 |
| Euro Euro Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 | 20.01.22 20.05.24 20.11.28 20.05.35 01.03.36 | 20.01. 20.05. 20.11. 20.05. 01.MS | A181ME A181MF A181MG A181MH A18YKP | XS1411535286 XS1411535799 XS1412266816 XS1412266907 US478160BU72 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 100,775G 103,495G 111,37G 123,2G 119,3G | 100,725 G 103,45 G 111,15 G 122,36 G 118,98 G | 0,05 0,05 | 0,05 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|------------------------------|--------------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---------------------------------------|------------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 03.03.27 03.03.37 | 03.MS 03.MS | A19D52 A19D53 | US478160CE22 US478160CF96 | Johnson & Johnson Registered Notes 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) | | 111,91G 121,23G | 111,28 G 119,78 G | 1 2,09 | 1 2,09 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 112,11G | 112,03 G | 1,81 | 1,81 |
| Euro Euro Euro | 1.000 1.000 1.000 | 24.05.28 27.01.25 29.10.26 | 24.05. 27.01. 29.10. | JPM39V JPM4DR JPM5J6 | XS0935427970 XS1174469137 XS1402921412 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 119,36G 106,34G 108,61G | 118,9 G 106,18 G 108,29 G | 0,28 0,06 | 0,28 0,06 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 23.09.22 13.05.24 23.01.25 | 23.MS 13.MN 23.JJ | JPM37Z JPM4B2 JPM4DQ | US46625HJE18 US46625HJX98 US46625HKC33 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 105,31G 110,34G 108,69G | 105,34 G 110,19 G 108,73 G | 0,41 0,65 1,02 | 0,41 0,65 1,02 |
| 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) | | 99,5G | 99,8 -T | 5,64 | 5,63 |
| Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 | 20.06.22 06.12.21 06.04.23 18.07.24 | 20.06. 06.12. 06.04. 18.07. | A1PGZ8 A1YCR5 A2E4U9 A2NBE7 | DE000A1PGZ82 XS0997941355 XS1591416679 XS1854830889 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 98,89G 101,57G 92,93G 91,47G | 99,02 G 102 G 92,8 G 91,29 G | 3,71 2,63 5,56 5,88 | 3,7 2,63 5,56 5,87 |
| 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) | | 103,46G | 103,41 G | 3,47 | 3,47 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 106,175G | 106,17 G | 0,11 | 0,11 |
| 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) | | 103,73G | 103,73 G | 3,08 | 3,08 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,64G | 100,64 G | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 101,14G | 101,12 G | | |
| Euro Euro | 100.000 100.000 | 10.05.26 05.04.27 | 10.05. 05.04. | A180Z4 A19FLX | FR0013165677 FR0013248721 | 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) | | 107,34G 109,68G | 107,24 G 109,48 G | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 53,995G | 52,72 G | 30,87 | 30,87 |
| Euro Euro | 1.000 1.000 | 08.12.21 13.06.25 | 08.12. 13.06. | A2DARP A2LQP5 | XS1531060025 XS1837288494 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 100,535G 105,176G | 100,53 G 105,107 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 112,31G | 112,38 G | 1,48 | 1,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 102,99G | 102,84 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 118,6G | 118,57 G | 0,77 | 0,77 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 105,015G | 105,025 G | 0,43 | 0,43 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 100,785G | 100,775 G | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 103,895G | 103,92 G | 0,22 | 0,22 | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 101,91G | 101,905 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 103,124G | 103,075 G | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 110,132G | 110,196 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 102,97G | 101,92 G | 2,44 | 2,44 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 102,45G | 101,58 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 108,72G | 107,44 G | 2 | 2 | |
| 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) | | 101,755G | 101,64 G | 0,99 | 0,99 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 103,42G | 103,41 G | 1,76 | 1,76 | |
| 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) 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) 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) | | 107,64G | 107,39 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 122,192G | 121,728 G | | | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 115,48G | 115,44 G | 0,37 | 0,37 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 120,941G | 120,464 G | | | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | 100,745G | 100,755 G | 0,14 | 0,14 | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | 106,74G | 106,75 G | 0,14 | 0,14 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | 103,724G | 103,625 G | -0,57 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | 102,98G | 102,95 G | | | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | 103,94G | 103,68 G | -0,39 | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 102,585G | 102,575 G | | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | 100,6G | 100,61 G | 0,35 | 0,35 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | 115,52G | 115,36 G | 0,5 | 0,5 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | | 100,83G | 100,84 G | 0,35 | 0,35 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 119,66G | 119,12 G | | | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | 104,34G | 104,37 G | 0,15 | 0,15 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 117,134G | 116,772 G | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | 102,12G | 102,102 G | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | 106,628G | 106,543 G | | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | 109,68G | 109,51 G | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | 110,269G | 110,088 G | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | 102,351G | 102,332 G | -0,68 | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | | 101,139G | 101,133 G | -0,68 | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | 103,815G | 103,705 G | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | 104,033G | 103,882 G | -0,5 | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | 116,751G | 116,086 G | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | 102,448G | 102,423 G | -0,66 | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 27609H | DE0002760980 | | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 102,74G-/102,745G/ | 102,76 G | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 115,14G | | 115,1 G | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | 80,85G | | 79,8 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 111,605G | | 111,615 G | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 105,422G | 105,382 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,182G | 102,18 G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 108,56G | 108,46 G | 0,36 | 0,36 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 106,99G | 106,77 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 105,455G | 105,387 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 100,825G | 100,83 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 103,845G | 103,86 G | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,881G | 107,864 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 107,874G | 107,874 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 100,435G | 100,445 G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 104,09G | 104,07 G | 0,26 | 0,26 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,36G | 103,35 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,4532%, zinsv. v. 21.05.20-20.08.20, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 103,954G | 104,007 G | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,406G | 100,41 G | -0,62 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 103,03G | 103,04 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,585G | 102,575 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,22G | 107,11 G | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 101,795G | 101,815 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 107,325G | 107,18 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,84G | 101,831 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,651G | 104,602 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 104,392G | 104,352 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,455G | 102,44 G | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,834G | 100,839 G | 0,2 | 0,2 |
| | | | | | | Kroatien, Republik | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 114,71G | 114,55 G | 0,71 | 0,71 |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,575G | 107,59 G | | |
| | | | | | | La Banque Postale | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 115,61G | 115,15 G | 0,87 | 0,87 |
| | | | | | | Lagardère S.C.A. | | | | | |
| | | | | | | Obligations | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 93,465G | 92,899 G | 3,36 | 3,36 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 104,458G | 104,399 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 101,875G | 101,855 G | | |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,82G | 100,72 G | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,26G | 100,16 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,49G | 101,04 G | 0,11 | 0,11 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 104,74G | 104,42 G | 2,01 | 2,01 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 114,87G | 114,02 G | | |
| | | | | | | Landesbank Hessen-Thüringen Girozentrale | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,3999999999999999%, zinsv. v. 31.01.20-30.01.21, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 101,9G | 101,9 G | | |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) 1%, zinsv. v. 15.02.20-14.02.21, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) 0 2/5%, zinsv. v. 06.02.20-05.02.21, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 07 | 101G | 101 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | | E 08 | 101,25G | 101,25 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | | E 05 | 100,05G | 100,05 G | 0,81 | 0,81 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | | | 101,7G | 101,7 G | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | | E 02 | 101,5G | 101,5 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,505G | 100,51 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | S 21 | 103,253G | 103,233 G | 0,15 | 0,15 |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | | 104,66G | 104,66 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | 106,529G | 106,356 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,755G | 105,715 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | 100,255G | 100,26 G | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | 105,67G | 105,56 G | | | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | 105,578G | 105,421 G | | | |
| 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) | | 104,375G | 105 G | 4,29 | 4,29 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 104,753G | 104,474 G | 0,2 | 0,2 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 108,446G | 107,838 G | 0,98 | 0,98 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 123,39G | 122,53 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,66G | 103,62 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 112,05G | 111,77 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 109,09G | 108,8 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,59G | 100,58 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 102,4G | 102,4 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 105,455G | 105,46 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 108,025G | 107,995 G | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 97,39G | 98,01 G | 4,67 | 4,66 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,958G | 100,937 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) | | 82G | 82 G | 12,53 | 12,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 99,15G | 99,77 G | 4,15 | 4,11 | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 99,04G | 99,04 G | 3,02 | 3,01 | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,01G | 101,11 G | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,05G | 101,95 G | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 106,237G | 106,133 G | 0,62 | 0,62 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 102,941G | 102,947 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 108,93G | 108,76 G | 0,01 | 0,01 | |
| 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 | | 93,02G | 92,76 G | 2,22 | 2,22 | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | mBank S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,29G | 101,28 G | 0,77 | 0,77 | |
| 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 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 103,7G | 103,68 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 113,1G | 112,44 G | 1,34 | 1,34 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 124,31G | 122,83 G | 3,12 | 3,12 | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 102,497G | 102,469 G | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 110,993G | 110,658 G | 0,27 | 0,27 | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 113,4G | 111,13 G | 2,84 | 2,84 | | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | | 108,74G | 108,6 G | 0,78 | 0,78 | | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 102,085G | 102,1 G | | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 111,16G | 111,09 G | 0,16 | 0,16 | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 119,12G | 118,92 G | 0,36 | 0,36 | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | | Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 98,31G | 98,31 G | 7,71 | 7,71 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 103,125G | 103,025 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | 127,1G | 125,1 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | | 108,21G | 108,19 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | | 120,69G | 118,65 G | 2,57 | 2,57 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 102,535G | 102,52 G | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | 101,464G | 101,324 G | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 103,608G | 103,287 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 102,95G | 102,72 G | | | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 106,76G | 106,4 G | 0,23 | 0,23 | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 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) | | 101,099G | 101,033 G | 2,59 | 2,59 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 108G | 107,9 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 99,505G | 99,289 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | Merck KGaA Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 106,611G | 106,469 G | 2,65 | 2,65 |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 98B | 98 B | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,99G | 102,91 G | 0,43 | 0,43 |
| 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) | | 78G | 77 G | 17,8 | 17,8 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,6G | 100,6 G | 0,76 | 0,76 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 101,9G | 102,3 G | 1,05 | 1,05 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 100,28G | 100,41 G | 1 | 1 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 100,99G | 100,88 G | 0,24 | 0,24 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 104,29G | 104,24 G | 0,43 | 0,43 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 108,64G | 108,33 G | 0,86 | 0,86 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 123,63G | 122,1 G | 2,47 | 2,47 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 129,2G | 128,47 G | 2,69 | 2,69 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 102,45G | 102,46 G | 0,43 | 0,43 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 142,45G | 142,38 G | 2,68 | 2,68 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 100,94G | 100,95 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,59G | 103,53 G | 0,34 | 0,34 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 119,67G | 119,66 G | 2,36 | 2,36 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,6G | 104,48 G | 0,51 | 0,51 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 111,34G | 111,22 G | 0,8 | 0,8 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 109,31G | 109,34 G | 0,6 | 0,6 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 131,97G | 130,79 G | 2,6 | 2,6 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 108,67G | 108,28 G | 0,64 | 0,64 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 103,27G | 103,28 G | 0,46 | 0,46 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 112,87G | 112,32 G | 1,53 | 1,53 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,57G | 104,64 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes zinsv. v. 21.08.20-22.11.20, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) | | 100,22G | 100,24 G | -0,4 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 105,45G | 105,3 G | 0,41 | 0,41 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 10.08.20-08.11.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,98G | 100,01 G | 0,02 | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 106,74G | 106,51 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,4G | 102,33 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,07G | 101,07 G | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 105,69G | 105,68 G | 0,05 | 0,05 |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | Morgan Stanley Registered Notes 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,97G | 101,05 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 22.05.23 23.04.27 | 22.MN 23.AO | MS0KK3 MS0KQ0 | US61747YDU64 US61761JZN26 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 108,13G 113,84G | 108,09 G 113 G | 0,86 1,69 | 0,86 1,69 |
| 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) | | 88,785G | 87,89 G | 0,11 | 0,11 |
| 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) | | 104,55G | 104,51 G | 1,97 | 1,96 |
| Euro Euro | 1.000 1.000 | 14.03.25 07.05.27 | 14.03. 07.05. | MHB13J MHB18J | DE000MHB13J7 DE000MHB18J6 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 S 1762 | 104,44G 106,86G | 104,4 G 106,8 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 26.05.41 26.05.42 26.05.41 26.05.49 | 26.05. 26.05. 26.05. 26.05. | A1KQYJ A1ML16 A289EQ A2TSS7 | XS0608392550 XS0764278528 XS2221845683 XS1843448314 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 103G 109,04G 99,62G 116G | 102,94 G 108,94 G 98,69 G 115,17 G | 5,74 5,52 1,27 2,46 | 5,74 5,52 1,27 2,46 |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,27G | 104,22 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,063%, zinsv. v. 19.10.20-18.01.21, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,25G | 100,25 G | | |
| A\$ Euro A\$ Euro | 1.000 1.000 1.000 1.000 | 12.05.21 18.05.26 07.05.21 20.01.22 | 12.MN 18.05. 07.05. 20.01. | A181FP A181MU A1ZC2A A1ZUTS | AU3CB0237337 XS1412417617 XS1026110475 XS1167352613 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,4G 107,37G 102,34G 101,49G | 101,41 G 107,14 G 102,34 G 101,5 G | 0,29 0,33 | 0,29 0,33 |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,74G | 100,745 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,47G | 102,465 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) | | 106,28G | 106,15 G | | |
| Euro Euro | 100.000 50.000 | 11.04.24 02.11.21 | 11.04. 02.11. | A19FLW A1ANY4 | XS1590568132 XS0458749826 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 103,1G 105,37G | 103,04 G 105,44 G | 0,22 | 0,22 |
| Euro Euro | 100.000 100.000 | endlos endlos | 24.04. 18.11. | A1Z0Q3 A1ZSF1 | XS1224710399 XS1139494493 | 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.) | | 102,961G 104,157G | 102,976 G 104,007 G | | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 19.04.26 17.01.23 11.04.22 15.04.21 11.03.24 | 19.04. 17.01. 11.04. 15.04. 11.03. | A180BZ A1HEWA A1HJBY A1HR29 A1ZEDZ | XS1396767854 XS0875343757 XS0914400246 XS0981438582 XS1041934800 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,14G 108,72G 105,695G 101,68G 109,94G | 106,04 G 108,74 G 105,67 G 101,68 G 109,9 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,4G | 105,35 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 134,54G | 134,24 G | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,185G | 102,16 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 112,65G | 112,48 G | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 124,72G | 124,07 G | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 104,015G | 104,015 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQQA | XS0969795680 | | 102,11G | 102,1 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 101,095G | 101,12 G | | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 100,64G | 100,66 G | 0,44 | 0,44 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | | 100,37G | 100,33 G | 0,78 | 0,78 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | | 102,35G | 102,35 G | 0,41 | 0,41 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 102,69G | 102,67 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 105,33G | 105,27 G | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 106,12G | 106,12 G | 0,53 | 0,53 |
| 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) | | 111,543G | 110,794 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 118,1G | 118,1 G | 3,32 | 3,32 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | 116,29G | 115,83 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | 122,15G | 121,92 G | 3,39 | 3,39 | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 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) | | 98,81G | 97,265 G | 11,73 | 11,27 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | 96,76G | 93,886 G | 8,48 | 8,47 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | 95,01G | 90,01 G | 8 | 7,99 | |
| 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 | | 97,928G | 97,531 G | 5,56 | 5,56 |
| 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 | | 97,297G | 96,961 G | 4,3 | 4,3 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | 98,399G | 97,845 G | 3,99 | 3,98 | |
| 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) | | 102,266G | 102,198 G | -0,48 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 103,462G | 103,04 G | 0,01 | 0,01 | |
| 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) | | 108,58G | 108,15 G | 0,9 | 0,9 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | 103,93G | 103,92 G | 0,65 | 0,65 | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 100,075G | 100,06 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | 102,635G | 102,425 G | 1,19 | 1,19 | |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank -Girozentrale- Credit Linked Notes 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1810 S 1785 | 99,22G- 99,22G/ | 99,22 G | 2,67 | 2,66 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | | | 99,45G- 99,45G/ | 99,45 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB037 | DE000NLB0371 | 0 3/5%, rat. v. 11.06.19-10.06.21, v. 11.06.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 98,98G- 98,98G/ | 98,97 | G | 0,76 | 0,76 |
| Euro | 1.000 | 12.06.29 | 12.06. | NLB038 | DE000NLB0389 | 0 3/4%, rat. v. 12.06.19-11.06.21, v. 12.06.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 98,85G- 98,84G/ | 98,83 | G | 0,89 | 0,89 |
| Euro | 1.000 | 12.06.23 | 12.06. | NLB039 | DE000NLB0397 | 0 1/5%, rat. v. 12.06.19-11.06.21, v. 12.06.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 99,51G- 99,51G/ | 99,51 | G | 0,39 | 0,39 |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | 0 2/5%, zinsv. v. 22.10.20-21.01.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 100,45G- 100,43G/ | 100,43 | G | 0,27 | 0,27 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 102,15G | 102,1 | G | 0,44 | 0,44 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.08.20-10.11.20, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 100,03G- 100,02G/ | 99,98 | G | 0,5 | 0,5 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 101,2G | 101,2 | G | 0,28 | 0,28 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 100,68G- 100,65G/ | 100,62 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) | | 100,65G | 100,65 | G | | |
| Euro | 1.000 | 15.02.23 | 15.02. | NLB03Z | DE000NLB03Z4 | 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 99,5G- 99,5G/ | 99,5 | G | 0,4 | 0,4 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 101,6G | 101,6 | G | 0,46 | 0,46 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 100,9G | 100,9 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.09.20-16.12.20, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 99,72G- 99,7G/ | 99,66 | G | 0,56 | 0,56 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 0,35%, zinsv. v. 18.09.20-17.12.20, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 99,63G- 99,62G/ | 99,62 | G | 0,46 | 0,46 |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 100,55G | 100,55 | G | | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.08.20-23.11.20, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 99,93G- 99,92G/ | 99,93 | G | 0,38 | 0,38 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 100,7G | 100,7 | G | 0,38 | 0,38 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 100,12G | 100,13 | G | 0,35 | 0,35 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.09.20-22.12.20, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 100,51G- 100,5G/ | 100,52 | G | 0,19 | 0,19 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 100,75G | 100,75 | G | 0,38 | 0,38 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 1%, zinsv. v. 22.06.20-20.06.21, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 102,5G- 102,47G/ | 102,41 | G | 0,62 | 0,62 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 109,2G | 109 | G | 1,24 | 1,24 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 100,03G- 100,07G/ | 100,01 | G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NLB0NL | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 99,33G- 99,33G/ | 99,33 | G | 1,38 | 1,38 |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 100,95G | 100,95 | G | 0,48 | 0,48 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 102,85G | 102,8 | G | 0,78 | 0,78 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 28.09.20-27.12.20, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 102,98G- 102,96G/ | 102,9 | G | 0,47 | 0,47 |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 0 3/10%, zinsv. v. 28.09.20-27.12.20, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 99,97G- 99,97G/ | 99,97 | G | 0,33 | 0,33 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | 100,11G | 100,11 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 100,8G | 100,8 | G | 0,5 | 0,5 |
| 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) | | 101G- 101,02G/ | 101 | G | 1,4 | 1,4 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB0P3 | DE000NLB0P39 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 99,52G- 99,52G/ | 99,52 | G | 1,16 | 1,16 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 12.10.20-10.01.21, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 100,46G- 100,45G/ | 100,45 | G | 0,18 | 0,18 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 26.10.20-24.01.21, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 101,77G- 101,74G/ | 101,71 | G | 0,43 | 0,43 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 02.11.20-31.01.21, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,31G- 100,31G/ | 100,31 | G | 0,17 | 0,17 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 102,9G- 102,9G/ | 102,53 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | | 100,09G | 100,09 | G | 0,32 | 0,31 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 20.07.20-18.07.21, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 102,49G- 102,47G/ | 102,38 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 109,2G | 109,05 | G | 1,25 | 1,24 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 110,4G | 110,2 | G | 1,28 | 1,28 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 111,2G | 111 | G | 1,32 | 1,32 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 1%, zinsv. v. 28.09.20-26.09.21, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 102,36G- 102,36G/ | 102,24 | G | 0,69 | 0,69 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 114,6G | 114,35 | G | 1,05 | 1,05 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | | 100,15G | 100,15 | G | 0,3 | 0,3 |
| Euro | 1.000 | 04.02.21 | 04.02. | NLB0QK | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021) | | 100,03G | 100,03 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 10.08.20-08.11.20, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,76G- 100,75G/ | 100,76 | G | 0,17 | 0,17 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,19G- 100,2G/ | 100,2 | G | 0,83 | 0,83 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 20.07.20-18.07.21, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 105,13G- 105,11G/ | 105,03 | G | 0,62 | 0,62 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 17.08.20-15.08.21, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 103,49G- 103,48G/ | 103,38 | G | 0,57 | 0,57 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 102,73G- 102,75G/ | 102,74 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 108,2G | 108,1 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 101,35G | 101,35 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 98,72G- 98,76G/ | 98,71 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.08.20-22.11.20, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 99,93G- 99,92G/ | 99,93 G | 0,34 | 0,34 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 105,7G | 105,65 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.11.28 | 22.11. | NLB0R3 | DE000NLB0R37 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28) | | 100,6G- 100,6G/ | 100,61 G | 1,17 | 1,17 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 100,4G | 100,4 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | NLB0R5 | DE000NLB0R52 | 0 2/5%, rat. v. 22.11.18-21.11.20, v. 22.11.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,47G- 99,47G/ | 99,47 G | 0,66 | 0,66 |
| Euro | 1.000 | 26.11.24 | 26.11. | NLB0R6 | DE000NLB0R60 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,81G- 99,82G/ | 99,82 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 102,05G | 102,05 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.08.20-26.11.20, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 101,3G- 101,28G/ | 101,24 G | 0,44 | 0,44 |
| Euro | 1.000 | 06.11.14 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 101,65G | 101,65 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 103,15G | 103,1 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 101,85G | 101,85 G | 0,21 | 0,21 |
| Euro | 1.000 | 19.10.22 | 21.JAJO | NLB0RE | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.10.20-18.01.21, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 99,59G- 99,59G/ | 99,59 G | 0,46 | 0,46 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 105G | 104,95 G | 0,56 | 0,56 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,71G- 101,73G/ | 101,72 G | 0,78 | 0,78 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 1%, zinsv. v. 02.10.20-03.10.21, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 102,36G- 102,35G/ | 102,23 G | 0,69 | 0,69 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 100,95G | 100,95 G | | |
| Euro | 1.000 | 29.10.25 | 29.10. | NLB0RP | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 99,92G- 99,92G/ | 99,92 G | 1,02 | 1,02 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.08.20-05.11.20, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 100,02G- 100G/ | 101,24 G | 0,7 | 0,7 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 103,9G- 103,94G/ | 103,9 G | 1,66 | 1,66 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 1%, zinsv. v. 07.11.19-08.11.20, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | | 102,35G- 102,34G/ | 102,23 G | 0,7 | 0,7 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 106,6G | 106,55 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 103,9G | 103,9 G | 0,42 | 0,42 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 102,05G | 102,05 G | 0,12 | 0,12 |
| 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) | | 111,22G- 111,35G/ | 111,2 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | | 100,4G | 100,4 G | | |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 1%, zinsv. v. 16.12.19-13.12.20, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 102,34G- 102,33G/ | 102,21 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,75G | 101,75 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 104,65G | 104,6 G | 0,58 | 0,58 |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.09.20-17.12.20, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 100,55G- 100,54G/ | 100,55 G | | |
| Euro | 1.000 | 20.12.22 | 20.12. | NLB0TH | DE000NLB0TH2 | 0 3/10%, rat. v. 20.12.18-19.12.20, v. 20.12.18(22), IHS 2-Phas.Bd. v.18(20/22) | | 99,49G- 99,49G/ | 99,49 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.12.24 | 20.12. | NLB0TJ | DE000NLB0TJ8 | 0 3/5%, rat. v. 20.12.19-19.12.23, v. 20.12.18(24), Nikolausanleihe v.18(21/24) | | 99,64G- 99,63G/ | 99,63 G | 0,69 | 0,69 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,67G- 101,65G/ | 101,64 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.12.21 | 21.12. | NLB0TL | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 100,35G | 100,35 G | | |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.10.20-07.01.21, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 100,4G- 100,39G/ | 100,36 G | 0,41 | 0,41 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 102,95G | 102,9 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 100,41G- 100,4G/ | 100,4 G | 0,93 | 0,93 |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,7G | 101,7 G | 0,14 | 0,14 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 101,05G | 101,05 G | | |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 101,4G | 101,4 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB0TU | DE000NLB0TU5 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25) | | 99,66G- 99,65G/ | 99,66 G | 0,68 | 0,68 |
| Euro | 1.000 | 18.01.23 | 18.01. | NLB0TV | DE000NLB0TV3 | 0 3/10%, rat. v. 18.01.19-17.01.21, v. 18.01.19(23), IHS 2-Phas.Bd. v.19(21/23) | | 99,51G- 99,51G/ | 99,51 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.09.20-23.12.20, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 101,33G- 101,32G/ | 101,32 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | zinsv. v. 29.07.20-28.01.21, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 101,25G- 101,23G/ | 101,23 G | -5,16 | |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 102,4G | 102,4 G | 0,36 | 0,36 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | 102,15G | 102,15 G | 0,3 | 0,3 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 102,25G | 102,25 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 102,3G | 102,3 G | 0,36 | 0,36 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | 102,3G | 102,3 G | 0,37 | 0,37 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 102,9G | 102,85 G | 0,39 | 0,39 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 104,75G | 104,7 G | 2,4 | 2,4 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1%, zinsv. v. 27.07.20-25.07.21, v. 25.07.18(28), FLR-IHS Kombiant.05/18 v18(28) | | 102,81G- 102,8G/ | 102,69 G | 0,63 | 0,63 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 05.10.20-03.01.21, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 107,1G | 106,95 G | 0,55 | 0,55 |
| Euro | 100.000 | 12.07.21 | 12.07. | NLB25K | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 99,96G | 99,96 G | 0,31 | 0,31 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 101,1G | 101,05 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 103,35G | 103,3 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.08.24 | 02.08. | NLB25P | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,75G- 99,74G/ | 99,74 G | 0,82 | 0,82 | |
| Euro | 1.000 | 03.08.21 | 03.08. | NLB25Q | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021) | | 100,07G | 100,07 G | 0,16 | 0,16 | |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.11.20-02.02.21, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,72G- 99,72G/ | 99,72 G | 0,46 | 0,46 | |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.08.20-05.11.20, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,76G- 99,74G/ | 99,73 G | 0,57 | 0,57 | |
| Euro | 1.000 | 20.07.21 | 20.07. | NLB25U | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021) | | 100,05G | 100,05 G | 0,3 | 0,3 | |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 101,65G | 101,65 G | 0,05 | 0,05 | |
| Euro | 1.000 | 10.08.27 | 10.08. | NLB25W | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 100,11G- 100,1G/ | 100,11 G | 0,98 | 0,98 | |
| Euro | 100.000 | 07.02.22 | 07.02. | NLB260 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 100,2G | 100,2 G | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | NLB261 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 100,3G | 100,3 G | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 100,3G | 100,3 G | 0,27 | 0,27 | |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 100,75G | 100,7 G | 0,47 | 0,47 | |
| Euro | 1.000 | 16.07.25 | 16.07. | NLB264 | DE000NLB2641 | 0 3/10%, rat. v. 16.07.19-15.07.21, v. 16.07.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 98,91G- 98,9G/ | 98,87 G | 0,54 | 0,54 | |
| Euro | 1.000 | 17.07.28 | 17.07. | NLB265 | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28) | | 98,28G- 98,25G/ | 98,21 G | 0,73 | 0,73 | |
| Euro | 1.000 | 22.07.25 | 22.JAJ0 | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.10.20-21.01.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 98,9G- 98,87G/ | 98,86 G | 0,49 | 0,49 | |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 99,95G | 99,9 G | 0,26 | 0,26 | |
| Euro | 1.000 | 04.10.22 | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 100,2G | 100,2 G | | | |
| Euro | 1.000 | 27.08.24 | 27.08. | NLB26A | DE000NLB26A8 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,64G- 99,64G/ | 99,64 G | 0,7 | 0,7 | |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.08.20-29.11.20, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,71G- 99,71G/ | 99,7 G | 0,58 | 0,58 | |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 100,5G | 100,5 G | | | |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 13.08.20-12.11.20, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 102,05G | 102,03 G | 0,29 | 0,29 | |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 101,65G | 101,65 G | 0,07 | 0,07 | |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 105G | 104,9 G | 0,56 | 0,56 | |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB26H | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 102,41G- 102,43G/ | 102,42 G | 0,98 | 0,98 | |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 21.09.20-20.12.20, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,57G- 99,56G/ | 99,56 G | 0,49 | 0,49 | |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 109,25G | 109,1 G | 0,92 | 0,92 | |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 100,85G | 100,85 G | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 101,7G | 101,7 G | 0,31 | 0,31 | |
| Euro | 1.000 | 25.09.25 | 25.09. | NLB26X | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25) | | 99,65G- 99,65G/ | 99,65 G | 0,82 | 0,82 | |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.09.20-27.12.20, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 99,93G- 99,92G/ | 99,88 G | 0,62 | 0,62 | |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 99G | 99 G | 0,2 | 0,2 | |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 98,65G | 98,6 G | 0,5 | 0,5 | |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 98,25G | 98,2 G | 0,15 | 0,15 | |
| Euro | 1.000 | 23.09.27 | 23.09. | NLB273 | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 96,46G- 96,44G/ | 96,36 G | 0,31 | 0,31 | |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 97,6G | 97,5 G | 0,72 | 0,72 | |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB275 | DE000NLB2757 | 0 3/10%, rat. v. 15.10.19-14.10.21, v. 15.10.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 95,63G- 95,6G/ | 95,49 G | 0,63 | 0,63 | |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 98,3G | 98,2 G | 0,51 | 0,51 | |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 99,6G | 99,55 G | 0,47 | 0,47 | |
| Euro | 1.000 | 13.08.25 | 13.08. | NLB27N | DE000NLB27N9 | 0 1/5%, rat. v. 13.08.19-12.08.21, v. 13.08.19(25), IHS 3-Phas.Bd.12/19v.19(21/25) | | 98,36G- 98,35G/ | 98,32 G | 0,41 | 0,41 | |
| Euro | 1.000 | 13.08.29 | 13.08. | NLB27Q | DE000NLB27Q2 | 0 1/2%, rat. v. 13.08.19-12.08.21, v. 13.08.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 97,33G- 97,29G/ | 97,21 G | 0,82 | 0,82 | |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 101,35G | 101,25 G | 0,77 | 0,77 | |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 99,9G | 99,85 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.08.29 | 23.08. | NLB27T | DE000NLB27T6 | 1%, zinsv. v. 23.08.19-22.08.21, v. 23.08.19(29), FLR-IHS Kombiantl.01/19 v19(29) | | 99,09G- 99,07G/ | 98,94 G | 1,11 | 1,11 | |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 99,15G | 99,1 G | 0,49 | 0,49 | |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB27V | DE000NLB27V2 | 0 3/10%, rat. v. 13.09.19-12.09.21, v. 13.09.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96G- 95,96G/ | 95,86 G | 0,63 | 0,63 | |
| Euro | 1.000 | 12.09.25 | 12.09. | NLB27W | DE000NLB27W0 | 0 1/10%, rat. v. 12.09.19-11.09.21, v. 12.09.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 98,01G- 98G/ | 97,97 G | 0,2 | 0,2 | |
| Euro | 1.000 | 12.09.34 | 12.09. | NLB27X | DE000NLB27X8 | 0 3/4%, rat. v. 12.09.19-11.09.24, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34) | | 96,61G- 96,54G/ | 96,37 G | 1,02 | 1,02 | |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 94,2G- 94,25G/ | 94,17 G | 0,53 | 0,53 | |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 99,4G | 99,35 G | 0,59 | 0,59 | |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 99,65G | 99,6 G | 0,68 | 0,68 | |
| Euro | 1.000 | 16.01.26 | 16.01. | NLB284 | DE000NLB2849 | 0 1/4%, rat. v. 16.01.20-15.01.22, v. 16.01.20(26), EO-IHS 20(22/26) | | 98,21G- 98,21G/ | 98,17 G | 0,51 | 0,51 | |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB285 | DE000NLB2856 | 0 1/2%, rat. v. 17.01.20-16.01.22, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30) | | 96,57G- 96,55G/ | 96,45 G | 0,89 | 0,89 | |
| Euro | 100.000 | 06.06.23 | 06.06. | NLB287 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023) | | 100,1G | 100,1 G | 0,01 | 0,01 | |
| Euro | 100.000 | 11.12.25 | 11.12. | NLB288 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025) | | 99,65G | 99,6 G | 0,42 | 0,42 | |
| 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) | | 100,79G- 100,71G/ | 100,42 G | 1,42 | 1,42 | |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB28A | DE000NLB28A4 | 0 1/5%, rat. v. 18.10.19-17.10.21, v. 18.10.19(27), IHS 5-Phas.Bd. v.19(21/27) | | 96,98G- 96,96G/ | 96,89 G | 0,41 | 0,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 18.12.24 | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 99,1G | 99,1 | G | 0,25 | 0,25 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 99,63G-/99,65G/ | 99,82 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 3/10%, rat. v. 15.11.19-14.11.21, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 95,62G-/95,58G/ | 95,48 | G | 0,63 | 0,63 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 98,2G | 98,15 | G | 0,51 | 0,51 |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 99,3G | 99,25 | G | 0,68 | 0,68 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB28J | DE000NLB28J5 | 0 1/5%, rat. v. 19.11.19-18.11.21, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 96,87G-/96,86G/ | 96,78 | G | 0,41 | 0,41 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB28L | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024) | | 99,4G | 99,4 | G | 0,33 | 0,33 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 99,45G | 99,45 | G | 0,34 | 0,34 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 99,85G | 99,85 | G | 0,69 | 0,69 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB28Q | DE000NLB28Q0 | 0 3/10%, rat. v. 13.12.19-12.12.21, v. 13.12.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 97,54G-/97,52G/ | 97,46 | G | 0,61 | 0,61 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 99,4G | 99,35 | G | 0,5 | 0,5 |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 100,2G | 100,15 | G | | |
| Euro | 1.000 | 17.12.29 | 17.12. | NLB28U | DE000NLB28U2 | 0 3/5%, rat. v. 17.12.19-16.12.21, v. 17.12.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 97,24G-/97,23G/ | 97,14 | G | 0,92 | 0,92 |
| Euro | 1.000 | 17.12.31 | 17.12. | NLB28V | DE000NLB28V0 | 0 4/5%, rat. v. 17.12.19-16.12.22, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31) | | 98,83G-/98,81G/ | 98,72 | G | 0,91 | 0,91 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 99,8G | 99,75 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 99,4G | 99,35 | G | 0,34 | 0,34 |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 98,7G | 98,65 | G | 0,2 | 0,2 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 99,2G | 99,15 | G | 0,69 | 0,69 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 98G | 97,95 | G | 0,41 | 0,41 |
| Euro | 1.000 | 23.03.32 | 23.03. | NLB294 | DE000NLB2948 | 0 2/5%, rat. v. 23.03.20-22.03.23, v. 23.03.20(32), EO-IHS 20(23/32) | | 94,38G-/94,38G/ | 94,2 | G | 0,85 | 0,85 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 98,8G | 98,75 | G | 0,75 | 0,75 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 97,85G | 97,8 | G | 0,95 | 0,95 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 97,5G | 97,45 | G | 1,04 | 1,04 |
| 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) | | 100,41G-/100,34G/ | 100,03 | G | 1,42 | 1,42 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 99,75G | 99,7 | G | 0,84 | 0,84 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 99,55G | 99,55 | G | 0,36 | 0,36 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 99,65G | 99,65 | G | 0,4 | 0,4 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 99,9G | 99,85 | G | 0,68 | 0,68 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 99,6G | 99,6 | G | 0,69 | 0,69 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 98,85G | 98,8 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 98,95G | 98,9 | G | 0,68 | 0,68 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 99G | 98,9 | G | 1,11 | 1,11 |
| Euro | 1.000 | 24.02.28 | 24.02. | NLB29M | DE000NLB29M7 | 0 3/10%, rat. v. 24.02.20-23.02.22, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28) | | 97,09G-/97,1G/ | 97,01 | G | 0,62 | 0,62 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,15G | 100,1 | G | 0,69 | 0,69 |
| Euro | 1.000 | 25.02.32 | 25.02. | NLB29R | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32) | | 96,18G-/96,17G/ | 96,03 | G | 0,96 | 0,96 |
| Euro | 1.000 | 03.02.38 | 03.02. | NLB29S | DE000NLB29S4 | 1,3500000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 99,31G-/99,22G/ | 98,89 | G | 1,4 | 1,4 |
| Euro | 1.000 | 04.02.31 | 04.02. | NLB29T | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31) | | 97,82G-/97,77G/ | 97,55 | G | 0,98 | 0,98 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 99,85G | 99,8 | G | 0,69 | 0,69 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 98,8G | 98,7 | G | 0,85 | 0,85 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 97,65G | 97,55 | G | 1,12 | 1,12 |
| Euro | 1.000 | 11.02.38 | 11.02. | NLB29Z | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 97,19G-/97,13G/ | 96,77 | G | 1,71 | 1,71 |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 103,95G | 103,95 | G | 0,48 | 0,48 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | 100,77G | 100,77 | G | 0,32 | 0,32 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU0 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 103,9G | 103,9 | G | 0,47 | 0,47 |
| Euro | 1.000 | 26.07.21 | 26.JAJO | NLB2GP | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.10.20-25.01.21, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 100,61G-/100,61G/ | 100,62 | G | 0,65 | 0,65 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.10.20-27.01.21, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 100,21G-/100,19G/ | 100,04 | G | 0,68 | 0,68 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 100,02G | 101,16 | G | 0,74 | 0,74 |
| 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 | 100,55G | 100,4 | G | 1,19 | 1,19 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.20-05.11.20, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 99,72G-/99,7G/ | 99,94 | G | 0,49 | 0,49 |
| 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 | 100G | 99,9 | G | 1,2 | 1,2 |
| Euro | 1.000 | 17.03.31 | 17.03. | NLB2HH | DE000NLB2HH3 | 1,1499999999999999%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31) | S 1857 | 96,02G-/96,05G/ | 95,94 | G | 1,57 | 1,57 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 15.10.20-14.01.21, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 100,87G-/100,85G/ | 100,85 | G | 0,3 | 0,3 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.10.20-07.01.21, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 102,85G-/102,83G/ | 102,68 | G | 0,69 | 0,69 |
| Euro | 1.000 | 13.03.31 | 13.03. | NLB2HV | DE000NLB2HV4 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31) | S 1868 | 96,22G-/96,24G/ | 96,14 | 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.04.31 | 22.04. | NLB2HW | DE000NLB2HW2 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31) | S 1869 | 95,33G- 95,36G/ | 95,22 | G | 1,48 | 1,48 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.10.20-03.01.21, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 100,61G- 100,61G/ | 100,59 | G | 0,33 | 0,33 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.08.20-26.11.20, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 97,9G-97,88G/ | 97,75 | G | 0,63 | 0,63 |
| 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 | 99,55G | 99,55 | G | 0,63 | 0,63 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.09.20-02.12.20, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 100,36G- 100,32G/ | 100,31 | G | 0,43 | 0,43 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.08.20-25.11.20, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 102,9G- 102,88G/ | 102,72 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 15.10.20-14.01.21, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 102,55G- 102,53G/ | 102,36 | G | 0,73 | 0,73 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.08.20-09.11.20, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 101,03G- 101,03G/ | 101,04 | G | 0,16 | 0,16 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 0 1/2%, zinsv. v. 24.08.20-23.11.20, v. 24.08.16(28), FLR-IHS Kombiantl.04/16 v16(28) | | 99,67G- 99,65G/ | 99,56 | G | 0,55 | 0,55 |
| Euro | 1.000 | 19.02.24 | 19.02. | NLB2L1 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 99,24G- 99,24G/ | 99,24 | G | 0,73 | 0,73 |
| 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) | | 102,75G | 102,55 | G | 1,25 | 1,25 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 0,724%, zinsv. v. 02.09.20-01.03.21, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 92,97G- 92,97G/ | 92,97 | G | 1,56 | 1,56 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 100,82G- 100,84G/ | 100,79 | G | 1,67 | 1,67 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.10.20-28.01.21, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 100,58G- 100,56G/ | 100,55 | G | 0,35 | 0,35 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.10.20-26.01.21, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 100,27G- 100,25G/ | 100,19 | G | 0,46 | 0,46 |
| Euro | 1.000 | 03.08.23 | 03.08. | NLB2LS | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23) | | 99,47G- 99,46G/ | 99,46 | G | 0,7 | 0,7 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LV | DE000NLB2LV4 | 0 1/2%, zinsv. v. 12.08.20-11.11.20, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 100,37G- 100,34G/ | 100,32 | G | 0,43 | 0,43 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 99,8G | 99,75 | G | 0,65 | 0,65 |
| 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) | | 101,05G | 100,85 | G | 1,25 | 1,25 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.10.20-06.01.21, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 101G- 100,97G/ | 100,91 | G | 0,33 | 0,33 |
| Euro | 1.000 | 22.08.25 | 22.08. | NLB2ME | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25) | | 99,72G- 99,71G/ | 99,72 | G | 0,66 | 0,66 |
| Euro | 1.000 | 24.08.28 | 24.08. | NLB2MG | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28) | | 97,36G- 97,36G/ | 97,31 | G | 1,31 | 1,31 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.09.20-15.12.20, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 100,36G- 100,34G/ | 100,31 | G | 0,43 | 0,43 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 99,71G | 100,92 | G | 0,58 | 0,58 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 102,14G | 102,14 | G | 0,13 | 0,13 |
| Euro | 1.000 | 19.03.24 | 19.03. | NLB2MS | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24) | | 99,17G- 99,17G/ | 99,17 | G | 0,75 | 0,75 |
| 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) | | 102,3G | 102,2 | G | 0,9 | 0,9 |
| Euro | 1.000 | 22.09.25 | 22.09. | NLB2MU | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25) | | 99,75G- 99,75G/ | 99,75 | G | 0,65 | 0,65 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MV | DE000NLB2MV2 | 0 1/2%, zinsv. v. 22.09.20-21.12.20, v. 22.09.16(28), FLR-IHS Kombiantl.05/16 v16(28) | | 99,68G- 99,67G/ | 99,57 | G | 0,54 | 0,54 |
| 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) | | 101,6G | 101,4 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.11.22 | 15.11. | NLB2N1 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 99,53G- 99,53G/ | 99,53 | G | 0,58 | 0,58 |
| Euro | 1.000 | 15.11.24 | 15.11. | NLB2N2 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 98,86G- 98,86G/ | 98,86 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB2N3 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32) | | 100-T- 100-T/ | | | 1,25 | 1,25 |
| Euro | 1.000 | 16.08.21 | 16.FMAN | NLB2N5 | DE000NLB2N54 | 0,15%, zinsv. v. 17.08.20-15.11.20, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21) | | 99,76G- 99,76G/ | 99,75 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 19.10.20-17.01.21, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 99,83G- 99,83G/ | 99,83 | G | 0,3 | 0,3 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26) | | 99,85G- 99,85G/ | 99,86 | G | 0,78 | 0,78 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 100,44G- 100,44G/ | 100,42 | G | 1,04 | 1,04 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.11.20-01.02.21, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 100,17G- 100,15G/ | 100,09 | G | 0,48 | 0,48 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 99,78G- 99,79G/ | 99,79 | G | 0,84 | 0,84 |
| 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) | | 100,13G- 100,16G/ | 100,15 | G | 0,98 | 0,98 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NX | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 98,08G- 98,08G/ | 98,08 | G | 1,13 | 1,13 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 11.11.19-08.11.20, v. 09.11.16(28), FLR-IHS Kombiantl.06/16 v16(28) | | 98,75G- 98,74G/ | 98,64 | G | 0,66 | 0,66 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 21.09.20-20.12.20, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 101,26G- 101,25G/ | 101,24 | G | 0,38 | 0,38 |
| Euro | 1.000 | 19.09.25 | 19.09. | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 98,18G- 98,18G/ | 97,77 | G | | |
| Euro | 1.000 | 20.09.21 | 20.09. | NLB2P6 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021) | | 100,21G | 100,21 | G | 0,26 | 0,26 |
| 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) | | 101,18G- 101,2G/ | 101,19 | G | 1,39 | 1,39 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 24.08.20-22.11.20, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 101,67G- 101,64G/ | 101,64 | G | 0,37 | 0,37 |
| Euro | 1.000 | 30.08.21 | 30.08. | NLB2PH | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21) | | 100,18G | 100,18 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 14.09.20-13.12.20, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 100,82G- 100,81G/ | 100,82 | G | 0,16 | 0,16 |
| 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) | | 101,24G- 101,26G/ | 101,25 | G | 1,38 | 1,38 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1%, zinsv. v. 20.09.20-19.09.21, v. 20.09.17(27), FLR-IHS Kombiantl.07/17 v17(27) | | 101,35G- 101,35G/ | 101,25 | G | 0,8 | 0,8 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 101,35G | 101,3 | G | 0,52 | 0,52 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | 107,44G | 106,96 | G | 0,87 | 0,87 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1%, zinsv. v. 11.11.19-08.11.20, v. 09.11.17(27), FLR-IHS Kombiantl.08/17 v17(27) | | 102,49G- 102,47G/ | 102,39 | G | 0,64 | 0,64 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.08.20-15.11.20, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 100,72G- 100,72G/ | 100,72 | G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 100,8G | 100,8 | G | 0,37 | 0,37 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 102,15G-/102,18G/ | 102,16 | G | 2 | 2 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 0 1/2%, zinsv. v. 20.10.20-19.01.21, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 100,7G-/100,69G/ | 100,69 | G | 0,15 | 0,15 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 101,25G | 101,25 | G | 0,68 | 0,68 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, zinsv. v. 23.10.20-24.01.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 101,22G-/101,21G/ | 101,19 | G | 0,39 | 0,39 |
| Euro | 1.000 | 03.11.25 | 02.11. | NLB2QU | DE000NLB2QU7 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 100,65G | 100,65 | G | 0,37 | 0,37 |
| Euro | 1.000 | 02.11.29 | 11.12. | NLB2QX | DE000NLB2QX1 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 97,32G-/97,32G/ | 96,99 | G | | |
| Euro | 1.000 | 11.12.24 | 08.12. | NLB2R0 | DE000NLB2R01 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 107,44G | 106,94 | G | 0,89 | 0,89 |
| Euro | 1.000 | 08.12.23 | 08.12. | NLB2R1 | DE000NLB2R19 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 101,25G | 101,25 | G | 0,69 | 0,69 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 99,48G-/99,48G/ | 99,48 | G | 0,97 | 0,97 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2R3 | DE000NLB2R35 | 0 1/2%, zinsv. v. 14.09.20-13.12.20, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,75G-/100,74G/ | 100,74 | G | 0,15 | 0,15 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 99,28G-/99,28G/ | 99,28 | G | 1,61 | 1,61 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 0 3/4%, zinsv. v. 14.09.20-13.12.20, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 101,42G-/101,41G/ | 101,38 | G | 0,4 | 0,4 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 102,4G | 102,35 | G | 0,72 | 0,72 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 107,28G | 106,76 | G | 0,86 | 0,86 |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 101,25G | 101,25 | G | 0,68 | 0,68 |
| Euro | 1.000 | 14.11.23 | 14.11. | NLB2RD | DE000NLB2RD1 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 100,8G | 100,8 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23) | | 100-T-/100-T/ | | | 0,85 | 0,85 |
| Euro | 1.000 | 15.11.27 | 15.11. | NLB2RG | DE000NLB2RG4 | 0 3/4%, zinsv. v. 17.08.20-15.11.20, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 101,41G-/101,4G/ | 101,38 | G | 0,4 | 0,4 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27) | | 100-T-/100-T/ | | | 1,25 | 1,25 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 107,36G | 106,86 | G | 0,94 | 0,94 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 102,4G | 102,35 | G | 0,71 | 0,71 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 107,43G | 106,92 | G | 0,89 | 0,89 |
| Euro | 1.000 | 16.11.20 | 16.11. | NLB2RX | DE000NLB2RX9 | 1%, zinsv. v. 13.12.19-13.12.20, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | | 102,5G-/102,49G/ | 102,4 | G | 0,64 | 0,64 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020) | | 100G | 100 | G | 0,3 | 0,3 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 100,8G | 100,8 | G | 0,36 | 0,36 |
| Euro | 1.000 | 09.02.24 | 09.02. | NLB2S4 | DE000NLB2S42 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 101G | 101 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,54G-/99,54G/ | 99,54 | G | 1,04 | 1,04 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 103,7G | 103,65 | G | 0,84 | 0,84 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 101,95G | 101,9 | G | 0,68 | 0,68 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 106,05G | 105,9 | G | 1,11 | 1,11 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0,612%, zinsv. v. 28.09.20-27.12.20, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 101,13G-/101,12G/ | 101,13 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.01.24 | 12.01. | NLB2SK | DE000NLB2SK4 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 100,75G | 100,75 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,51G-/99,5G/ | 99,51 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 101,3G | 101,25 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 102,15G | 102,1 | G | 0,73 | 0,73 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 106,65G | 106,12 | G | 0,75 | 0,75 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 99,51G-/99,52G/ | 99,51 | G | 1,47 | 1,47 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 1/2%, zinsv. v. 16.10.20-17.01.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 100,76G-/100,75G/ | 100,76 | G | 0,16 | 0,16 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 0 3/4%, zinsv. v. 16.10.20-17.01.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 101,44G-/101,43G/ | 101,4 | G | 0,41 | 0,41 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB2T1 | DE000NLB2T17 | 1,1000000000000001%, zinsv. v. 16.09.20-15.12.20, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 103,02G-/103G/ | 102,96 | G | 0,53 | 0,53 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21) | | 100,01G | 100,01 | G | 0,32 | 0,32 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB2T4 | DE000NLB2T41 | 1,3%, zinsv. v. 23.03.20-21.03.21, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 104,61G-/104,59G/ | 104,49 | G | 0,66 | 0,66 |
| Euro | 1.000 | 05.04.24 | 05.04. | NLB2T9 | DE000NLB2T90 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 100,11G-/100,11G/ | 99,59 | G | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 1,1000000000000001%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,67G-/99,67G/ | 99,67 | G | 1,2 | 1,2 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0,85%, zinsv. v. 14.08.20-15.11.20, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 101,89G-/101,87G/ | 101,84 | G | 0,41 | 0,41 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 0 3/5%, zinsv. v. 14.08.20-15.11.20, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 101,01G-/101,01G/ | 101 | G | 0,15 | 0,15 |
| Euro | 1.000 | 19.02.21 | 19.02. | NLB2TF | DE000NLB2TF2 | 1,2%, zinsv. v. 21.02.20-21.02.21, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 103,93G-/103,92G/ | 103,83 | G | 0,65 | 0,65 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021) | | 100,01G | 100,01 | G | 0,31 | 0,31 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 100,3G | 100,3 | G | 0,3 | 0,3 |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB2TN | DE000NLB2TN6 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 101,35G | 101,35 | G | 0,42 | 0,42 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,1000000000000001%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24) | | 99,64G-/99,64G/ | 99,64 | G | 1,21 | 1,21 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 102,8G | 102,8 | G | 0,69 | 0,69 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 107,8G | 107,65 | G | 1,12 | 1,12 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 100,89G-/100,9G/ | 100,9 | G | 1,47 | 1,47 |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.09.20-13.12.20, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 100,08G | 100,08 | G | 0,44 | 0,44 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.09.20-13.12.20, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 101,39G-/101,37G/ | 101,37 | G | 0,39 | 0,39 |
| Euro | 1.000 | 08.05.24 | 08.05. | NLB2U0 | DE000NLB2U06 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,5G-/99,5G/ | 99,5 | G | 1,05 | 1,05 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 102,45G | 102,4 | G | 0,7 | 0,7 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 108G | 107,85 | G | 1,22 | 1,22 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 99,83G-/99,84G/ | 99,84 | G | 1,23 | 1,23 |
| Euro | 1.000 | 11.05.21 | 13.FMAN | NLB2U6 | DE000NLB2U63 | 0 1/5%, zinsv. v. 11.08.20-10.11.20, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21) | | 99,2G-/99,2G/ | 99,2 | G | 0,4 | 0,4 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.08.20-10.11.20, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 99,92G-/99,91G/ | 99,92 | G | 0,56 | 0,56 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.08.20-15.11.20, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 101,43G-/101,42G/ | 101,39 | G | 0,58 | 0,58 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 109,7G | 109,55 | G | 1,24 | 1,24 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 101,35G | 101,35 | G | 0,44 | 0,44 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 102,65G | 102,6 | G | 0,69 | 0,69 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 107,75G | 107,6 | G | 1,17 | 1,17 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 100,05G-/100,06G/ | 100,06 | G | 1,24 | 1,24 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | NLB2UH | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.10.20-11.01.21, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21) | | 99,36G-/99,36G/ | 99,36 | G | 0,5 | 0,5 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.10.20-11.01.21, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 101,1G-/101,09G/ | 101,09 | G | 0,3 | 0,3 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.10.20-17.01.21, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 101,77G-/101,77G/ | 101,74 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.04.21 | 23.04. | NLB2UQ | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21) | | 100,01G | 100,01 | G | 0,33 | 0,33 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 1 1/4%, zinsv. v. 24.04.20-25.04.21, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 104,37G-/104,34G/ | 104,25 | G | 0,65 | 0,65 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.09.20-27.12.20, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 101,44G-/101,43G/ | 101,43 | G | 0,43 | 0,43 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 97,59G-/97,62G/ | 97,58 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,3G | 101,3 | G | 0,56 | 0,56 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 101,12G-/101,11G/ | 101,12 | G | 0,3 | 0,3 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 28.09.20-27.12.20, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 100,84G-/100,83G/ | 100,83 | G | 0,43 | 0,43 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 101,3G | 101,3 | G | 0,58 | 0,58 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 07.09.20-06.12.20, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 100,7G-/100,68G/ | 100,68 | G | 0,51 | 0,51 |
| Euro | 1.000 | 27.06.24 | 27.06. | NLB2V5 | DE000NLB2V54 | 0 9/10%, rat. v. 27.06.18-26.06.21, v. 27.06.18(24), IHS 2-Phas.Bd. v.26(21/24) | | 99,64G-/99,64G/ | 99,64 | G | 1 | 1 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 100,85G | 100,85 | G | 0,48 | 0,48 |
| Euro | 1.000 | 10.07.24 | 10.07. | NLB2V8 | DE000NLB2V88 | 0 3/4%, rat. v. 10.07.18-09.07.21, v. 10.07.18(24), IHS 2-Phas.Bd. v.28(21/24) | | 99,44G-/99,44G/ | 99,44 | G | 0,91 | 0,91 |
| Euro | 1.000 | 12.07.21 | 12.07. | NLB2V9 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021) | | 100G | 99,99 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,4G | 101,35 | G | 0,44 | 0,44 |
| Euro | 100.000 | 30.04.21 | 30.04. | NLB2VF | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021) | | 100,02G | 100,02 | G | 0,34 | 0,34 |
| Euro | 1.000 | 07.06.21 | 07.06. | NLB2VH | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021) | | 100,01G | 100,01 | G | 0,33 | 0,33 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 101,3G | 101,3 | G | 0,57 | 0,57 |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 07.09.20-06.12.20, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 100,81G-/100,8G/ | 100,81 | G | 0,44 | 0,44 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 98,33G-/98,33G/ | 97,88 | G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1,2%, zinsv. v. 12.06.20-13.06.21, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 104,08G-/104,05G/ | 103,97 | G | 0,65 | 0,65 |
| Euro | 1.000 | 06.06.24 | 06.06. | NLB2VU | DE000NLB2VU7 | 0 9/10%, rat. v. 06.06.18-05.06.21, v. 06.06.18(24), IHS 2-Phas.Bd. v.18(21/24) | | 99,63G-/99,62G/ | 99,62 | G | 1,01 | 1,01 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 102,5G | 102,45 | G | 0,7 | 0,7 |
| Euro | 1.000 | 08.06.27 | 08.06. | NLB2VW | DE000NLB2VW3 | 1%, rat. v. 08.06.18-07.06.21, v. 08.06.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 99,51G-/99,51G/ | 99,51 | G | 1,08 | 1,08 |
| Euro | 1.000 | 18.06.21 | 18.MJSD | NLB2VX | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.09.20-17.12.20, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21) | | 99,24G-/99,24G/ | 99,25 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 108,05G | 107,9 | G | 1,22 | 1,22 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 101,95G | 101,9 | G | 0,7 | 0,7 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.10.20-12.01.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 100,52G-/100,5G/-0,5 | 100,51 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 108,15G | 108 | G | 1,25 | 1,25 |
| Euro | 1.000 | 13.07.27 | 13.07. | NLB2WE | DE000NLB2WE9 | 1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27) | | 99,85G-/99,84G/ | 99,85 | G | 1,02 | 1,02 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 96,83G-/96,83G/ | 96,13 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 99,03G-/99,04G/ | 99 | G | 1,03 | 1,03 |
| Euro | 100.000 | 19.05.22 | 19.05. | NLB3A3 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22) | | 100,45G | 100,45 | G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 100,25G | 100,2 | G | 0,69 | 0,69 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 98,79G-/98,79G/ | 98,74 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 98,7G | 98,6 | G | 0,79 | 0,79 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,10000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 98,83G-/98,84G/ | 98,69 | G | 1,23 | 1,23 |
| Euro | 1.000 | 10.06.22 | 10.06. | NLB3A8 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22) | | 100,5G | 100,5 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 98,55G | 98,5 | G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 95,96G- 95,98G/ | 95,81 G | 1,15 | 1,15 | |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 97,6G | 97,55 G | 0,61 | 0,61 | |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 96,85G | 96,8 G | 0,72 | 0,72 | |
| Euro | 1.000 | 08.04.25 | 08.04. | NLB3AM | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25) | | 98,1G | 98,05 G | 0,51 | 0,51 | |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 98,5G | 98,45 G | 0,75 | 0,75 | |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 97,85G | 97,8 G | 0,86 | 0,86 | |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 97,3G | 97,25 G | 0,95 | 0,95 | |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024) | | 100,85G | 100,85 G | 0,2 | 0,2 | |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 99,6G | 99,55 G | 0,62 | 0,62 | |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AW | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 100,45G | 100,45 G | 0,7 | 0,7 | |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 99,25G | 99,15 G | 1,13 | 1,13 | |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 99,05G | 99 G | 0,7 | 0,7 | |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 97,74G- 97,75G/ | 97,68 G | 1 | 1 | |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 98,75G | 98,7 G | 0,74 | 0,74 | |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 98,38G- 98,39G/ | 98,16 G | 1,59 | 1,59 | |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 99,4G | 99,35 G | 0,3 | 0,3 | |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 99,55G | 99,5 G | 0,7 | 0,7 | |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 99,1G | 99,05 G | 0,7 | 0,7 | |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 98,07G- 98,08G/ | 98,01 G | 1,05 | 1,05 | |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 99,1G | 99,05 G | 0,89 | 0,89 | |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 98,01G- 98G/ | 97,84 G | 1,22 | 1,22 | |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 96,19G- 96,16G/ | 95,82 G | 1,68 | 1,68 | |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 99,9G | 99,85 G | 0,38 | 0,38 | |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 99,75G | 99,7 G | 0,38 | 0,38 | |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 99,16G- 99,25G/ | 99,16 G | 0,82 | 0,82 | |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 98,18G- 98,19G/ | 98,21 G | 0,92 | 0,92 | |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 99,1G | 99,1 G | 0,69 | 0,69 | |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 98,95G | 98,95 G | 0,86 | 0,86 | |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 97,06G- 97,08G/ | 96,74 G | 1,76 | 1,76 | |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 96,9G- 96,89G/ | 96,79 G | 1,28 | 1,28 | |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 96,88G- 96,89G/ | 96,86 G | 1,03 | 1,03 | |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 99,1G | 99,1 G | 0,53 | 0,53 | |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 98,75G | 98,65 G | 0,89 | 0,89 | |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 99,75G | 99,75 G | 0,18 | 0,18 | |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 97,12G- 97,11G/ | 96,95 G | 1,22 | 1,22 | |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 96,5G- 96,5G/ | 96,29 G | 1,37 | 1,37 | |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 98,6G | 98,55 G | 0,64 | 0,63 | |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 95,19G- 95,18G/ | 94,9 G | 1,57 | 1,57 | |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 97,67G- 97,68G/ | 97,6 G | 1,01 | 1,01 | |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 99,05G | 99 G | 0,7 | 0,7 | |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 98,65G | 98,6 G | 0,9 | 0,9 | |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 95,93G- 95,94G/ | 95,69 G | 1,37 | 1,37 | |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 95,87G- 95,86G/ | 95,59 G | 1,69 | 1,69 | |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 95,08G- 95,09G/ | 94,8 G | 1,57 | 1,57 | |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 99,7G | 99,7 G | 0,19 | 0,19 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 98,65G | 98,65 G | 0,76 | 0,76 | |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 99,8G | 99,75 G | 0,7 | 0,7 | |
| Euro | 1.000 | 18.09.30 | 18.09. | NLB3CX | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30) | | 96,19G- 96,2G/ | 96,03 G | 1,31 | 1,31 | |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 97,38G- 97,39G/ | 97,39 G | 0,82 | 0,82 | |
| Euro | 100.000 | 25.09.28 | 25.09. | NLB3DC | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28) | | 99,57G- 99,64G/ | 99,57 G | 0,62 | 0,62 | |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 98,5G | 98,55 G | 0,71 | 0,71 | |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 96,69G- 96,7G/ | 96,65 G | 1,11 | 1,11 | |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 97,46G- 97,44G/ | 97,4 G | 1,19 | 1,19 | |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 98,02G- 98,01G/ | 97,95 G | 0,98 | 0,98 | |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 97,64G- 97,65G/ | 97,71 G | 0,87 | 0,87 | |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 99,4G | 99,4 | G | 0,35 | 0,35 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 99,15G | 99,15 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.08.20-19.11.20, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 100,15G-/100,15G/ | 100,16 | G | 0,97 | 0,97 |
| Euro | 1.000 | 04.07.31 | 04.07. | NLB847 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31) | | 99,91G-/99,9G/ | 99,91 | G | 1,51 | 1,51 |
| Euro | 1.000 | 28.06.29 | 28.06. | NLB849 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29) | | 99,8G-/99,79G/ | 99,8 | G | 1,28 | 1,28 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.10.20-26.01.21, v. 27.04.16(26), FLR-IHS Kombiant.01/16 v16(26) | | 101,59G-/101,57G/ | 101,52 | G | 0,46 | 0,46 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 99,85G-/99,85G/ | 99,85 | G | 1,18 | 1,18 |
| Euro | 1.000 | 26.05.31 | 26.05. | NLB84N | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31) | | 99,79G-/99,78G/ | 99,8 | G | 1,52 | 1,52 |
| Euro | 1.000 | 27.05.24 | 27.05. | NLB84Q | DE000NLB84Q3 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 99,52G-/99,51G/ | 99,51 | G | 0,94 | 0,94 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.09.20-02.12.20, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 100,99G-/100,98G/ | 100,97 | G | 0,32 | 0,32 |
| Euro | 1.000 | 03.06.22 | 03.06. | NLB84T | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22) | | 99,69G-/99,69G/ | 99,69 | G | 0,8 | 0,8 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 101,35G | 101,35 | G | 0,7 | 0,7 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 102,9G | 102,85 | G | 0,92 | 0,92 |
| Euro | 1.000 | 09.11.20 | 09.11. | NLB851 | DE000NLB8515 | 0 3/10%, rat. v. 09.11.18-08.11.20, v. 09.11.16(20), Step-up 04/16 v.16(20) | | 100G | 100 | G | 0,31 | 0,3 |
| 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) | | 99,56G | 100,38 | G | 0,77 | 0,77 |
| 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) | | 102,04G-/102,18G/ | 102,08 | G | 1,75 | 1,75 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB855 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26) | | 98,87G-/98,89G/ | 98,88 | G | 1,19 | 1,19 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 100,74G-/100,75G/ | 100,75 | G | 1,05 | 1,05 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 100,17G-/100,17G/ | 100,17 | G | 0,97 | 0,97 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.09.20-27.12.20, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 100,97G-/100,95G/ | 100,95 | G | 0,34 | 0,34 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.09.20-28.12.20, v. 29.06.16(26), FLR-IHS Kombiant.02/16 v16(26) | | 100,37G-/100,35G/ | 100,3 | G | 0,44 | 0,44 |
| 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) | | 101,55G | 101,4 | G | 1,26 | 1,26 |
| Euro | 1.000 | 24.11.23 | 24.11. | NLB85W | DE000NLB85W8 | 0 1/2%, rat. v. 24.11.18-23.11.20, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 99,45G-/99,45G/ | 99,45 | G | 0,68 | 0,68 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.09.20-01.12.20, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 100,64G-/100,61G/ | 100,57 | G | 0,43 | 0,43 |
| Euro | 1.000 | 18.01.21 | | NLB867 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E | | 93,93G-/94,22G/ | 93,87 | G | | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.10.20-11.01.21, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 102,06G-/102,03G/ | 101,99 | G | 0,45 | 0,45 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB869 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 99,39G-/99,39G/ | 99,39 | G | 1,05 | 1,05 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 21.09.20-20.12.20, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 99,96G-/99,96G/ | 99,96 | G | 0,34 | 0,34 |
| Euro | 1.000 | 13.12.22 | 13.12. | NLB86D | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22) | | 99,47G-/99,47G/ | 99,47 | G | 0,75 | 0,75 |
| Euro | 1.000 | 13.12.24 | 13.12. | NLB86E | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24) | | 99,28G-/99,28G/ | 99,28 | G | 0,93 | 0,93 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 100,12G-/100,14G/ | 100,13 | G | 1,39 | 1,39 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.19-13.12.20, v. 13.12.16(28), FLR-IHS Kombiant.07/16 v16(28) | | 100,14G-/100,13G/ | 100,01 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.12.20 | 15.MJSD | NLB86M | DE000NLB86M7 | 0,15%, zinsv. v. 15.09.20-14.12.20, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20) | | 99,49G-/99,49G/ | 99,49 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.12.23 | 19.12. | NLB86P | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23) | | 99,48G-/99,48G/ | 99,48 | G | 1,02 | 1,02 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 100,25G | 100,25 | G | 0,23 | 0,23 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 101,6G-/101,61G/ | 101,61 | G | 1,29 | 1,29 |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 100,46G-/100,46G/ | 100,46 | G | 1,12 | 1,12 |
| 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) | | 105,02G | 104,93 | G | 0,8 | 0,8 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.08.20-09.11.20, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 103,13G-/103,11G/ | 103,04 | G | 0,5 | 0,5 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 14.02.20-14.02.21, v. 14.02.17(29), FLR-IHS Kombiant.01/17 v17(29) | | 103,09G-/103,08G/ | 102,95 | G | 0,76 | 0,76 |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 100,4G-/100,4G/ | 100,41 | G | 1,03 | 1,03 |
| Euro | 1.000 | 09.01.23 | 09.01. | NLB87B | DE000NLB87B8 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23) | | 99,5G-/99,5G/ | 99,5 | G | 0,83 | 0,83 |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 100,38G-/100,39G/ | 100,39 | G | 1,08 | 1,08 |
| Euro | 1.000 | 16.01.24 | 16.01. | NLB87E | DE000NLB87E2 | 0 3/4%, rat. v. 16.01.19-15.01.21, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 99,48G-/99,48G/ | 99,48 | G | 0,92 | 0,92 |
| Euro | 1.000 | 24.01.29 | 24.01. | NLB87F | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29) | | 99,42G-/99,41G/ | 99,42 | G | 1,28 | 1,28 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32) | | 100,51G-/100,51G/ | 100,51 | G | 1,45 | 1,45 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 26.10.20-24.01.21, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 100,07G-/100,06G/ | 100,06 | G | 0,3 | 0,3 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 101,93G-/101,96G/ | 101,93 | G | 1,77 | 1,77 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.08.20-08.11.20, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,84G-/100,82G/ | 100,83 | G | 0,2 | 0,2 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 100,85G | 100,85 | G | 0,58 | 0,58 |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 100,41G-/100,41G/ | 100,41 | G | 1,03 | 1,03 |
| Euro | 1.000 | 07.02.25 | 07.02. | NLB87Y | DE000NLB87Y0 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25) | | 99,34G-/99,34G/ | 99,34 | G | 1,01 | 1,01 |
| Euro | 1.000 | 01.03.28 | 01.03. | NLB880 | DE000NLB8804 | 1 1/4%, rat. v. 01.03.19-28.02.21, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28) | | 99,31G-/99,31G/ | 99,31 | G | 1,35 | 1,35 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.11.20-01.02.21, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,26G-/100,27G/ | 100,27 | G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 103,5G | 103,45 | G | 0,84 | 0,84 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 3/4%, rat. v. 20.01.19-20.01.21, v. 20.01.17(23), Step-up 02/17 v.17(23) | | 100,18G | 101,07 | G | 0,67 | 0,67 |
| Euro | 1.000 | 22.02.21 | 22.02. | NLB88J | DE000NLB88J9 | 0 1/2%, rat. v. 22.02.19-21.02.21, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21) | | 100,06G | 100,06 | G | 0,3 | 0,3 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 100,9G | 100,9 | G | 0,6 | 0,6 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB88L | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29) | | 99,21G- 99,21G/ | 99,21 | G | 1,35 | 1,35 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.08.20-22.11.20, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,17G- 100,16G/ | 100,17 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,63G- 100,64G/ | 100,64 | G | 1,44 | 1,44 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 99,9G- 99,93G/ | 99,9 | G | 1,91 | 1,91 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 101,84G- 101,85G/ | 101,85 | G | 1,27 | 1,27 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,462%, zinsv. v. 21.08.20-22.11.20, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,82G | 100,83 | G | 0,1 | 0,1 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 23.03.20-22.03.21, v. 23.03.17(27), FLR-IHS Kombiantl.02/17 v17(27) | | 102,48G- 102,47G/ | 102,39 | G | 0,6 | 0,6 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 100,85G | 100,85 | G | 0,44 | 0,44 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 14.09.20-13.12.20, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 102,9G- 102,88G/ | 102,83 | G | 0,46 | 0,46 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.08.20-12.11.20, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 102,11G- 102,11G/ | 102,08 | G | 0,37 | 0,37 |
| Euro | 1.000 | 14.02.34 | 14.02. | NLB89P | DE000NLB89P4 | 2,2200000000000002%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34) | | 99,14G- 99,14G/ | 99,14 | G | 2,3 | 2,29 |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,15G- 100,16G/ | 100,15 | G | 0,98 | 0,98 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.08.20-22.11.20, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 101,21G- 101,2G/ | 101,19 | G | 0,23 | 0,23 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.09.20-20.12.20, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 100,21G- 100,21G/ | 100,22 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.21 | 22.03. | NLB89X | DE000NLB89X8 | 0 1/2%, rat. v. 22.03.19-21.03.21, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21) | | 100,07G | 100,07 | G | 0,31 | 0,31 |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.08.20-04.11.20, v. 05.08.14(22), IHS S.1776 Kombiantl. 14(22) | S 1776 | 100,41G- 100,4G/ | 100,17 | G | 0,17 | 0,17 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 99,95G- 99,94G/ | 99,95 | G | 2,01 | 2,01 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 100,88G- 100,89G/ | 100,87 | G | 1,89 | 1,89 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 100,64G- 100,64G/ | 100,64 | G | 1,38 | 1,38 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 98,82G- 98,83G/ | 98,77 | G | 1,63 | 1,63 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 100,18G- 100,18G/ | 100,18 | G | 1,22 | 1,22 |
| Euro | 1.000 | 23.12.28 | 23.12. | NLB8E0 | DE000NLB8E00 | 1,3999999999999999%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28) | S 1829 | 99,05G- 99,04G/ | 99,04 | G | 1,53 | 1,53 |
| Euro | 1.000 | 23.12.22 | 23.12. | NLB8E1 | DE000NLB8E18 | 1%, rat. v. 23.12.18-22.12.20, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22) | S 1830 | 99,54G- 99,54G/ | 99,55 | G | 1,22 | 1,22 |
| Euro | 1.000 | 13.01.23 | 13.JAJ0 | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.10.20-12.01.21, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 101,31G- 101,32G/ | 101,32 | G | 0,15 | 0,15 |
| Euro | 1.000 | 11.12.28 | 11.12. | NLB8E7 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28) | S 1835 | 99,18G- 99,18G/ | 99,18 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB8E9 | DE000NLB8E91 | 1 1/4%, rat. v. 15.01.19-14.01.21, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29) | S 1836 | 98,62G- 98,62G/ | 98,6 | G | 1,43 | 1,43 |
| 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 | 102,1G- 102,12G/ | 102,05 | G | 1,74 | 1,74 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 103,53G- 103,55G/ | 103,48 | G | 1,57 | 1,57 |
| Euro | 1.000 | 27.11.28 | 27.11. | NLB8ER | DE000NLB8ER6 | 1 1/2%, rat. v. 27.11.18-26.11.20, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28) | S 1823 | 99,22G- 99,22G/ | 99,22 | G | 1,6 | 1,6 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.09.20-15.12.20, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 101,39G- 101,39G/ | 101,39 | G | 0,14 | 0,14 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.09.20-10.12.20, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 100,83G- 100,83G/ | 100,82 | G | 0,21 | 0,21 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.09.20-30.11.20, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 101,53G- 101,53G/ | 101,53 | G | 0,21 | 0,21 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.11.20-03.02.21, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 101,52G- 101,51G/ | 101,51 | G | 0,2 | 0,2 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB8FE | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31) | S 1841 | 96,54G- 96,57G/ | 96,48 | G | 1,62 | 1,61 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 0,539%, zinsv. v. 12.01.20-11.01.21, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 86,95G | 87,05 | G | 1,23 | 1,23 |
| Euro | 1.000 | 30.01.26 | 30.JAJ0 | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.10.20-28.01.21, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 101,35G- 101,33G/ | 101,29 | G | 0,44 | 0,44 |
| Euro | 1.000 | 30.01.30 | 30.JAJ0 | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 30.10.20-28.01.21, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 103,09G- 103,07G/ | 102,92 | G | 0,66 | 0,66 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 17.08.20-15.11.20, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 101,12G- 101,1G/ | 101,11 | G | 0,2 | 0,2 |
| Euro | 1.000 | 18.02.31 | 18.02. | NLB8FP | DE000NLB8FP7 | 1,2%, rat. v. 18.02.18-17.02.31, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31) | S 1848 | 96,55G- 96,59G/ | 96,48 | G | 1,56 | 1,56 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.08.20-17.11.20, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 102,99G- 102,97G/ | 102,81 | G | 0,67 | 0,67 |
| Euro | 1.000 | 06.03.23 | 06.03. | NLB8FT | DE000NLB8FT9 | 0 4/5%, rat. v. 06.03.19-05.03.21, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23) | S 1852 | 99,61G- 99,61G/ | 99,61 | G | 0,97 | 0,97 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.09.20-03.12.20, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 102,1G- 102,09G/ | 101,94 | G | 0,67 | 0,67 |
| Euro | 1.000 | 27.10.23 | 27.JAJ0 | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.10.20-26.01.21, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 101,56G- 101,55G/ | 101,55 | G | 0,23 | 0,23 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.09.20-28.12.20, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 101,4G- 101,39G/ | 101,4 | G | 0,22 | 0,22 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.09.20-21.12.20, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 101,73G- 101,71G/ | 101,71 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB8H9 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30) | S 1994 | 99,31G- 99,31G/ | 99,32 | G | 1,83 | 1,82 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.08.20-16.11.20, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 101,72G- 101,71G/ | 101,71 | G | 0,23 | 0,23 |
| Euro | 1.000 | 25.11.30 | 25.11. | NLB8HK | DE000NLB8HK4 | 1,8500000000000001%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976 | 99,19G- 99,19G/ | 99,2 | G | 1,94 | 1,94 |
| Euro | 1.000 | 02.12.22 | 02.12. | NLB8HS | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22) | S 1981 | 99,49G- 99,49G/ | 99,49 | G | 1,05 | 1,05 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.08.20-23.11.20, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 101,42G- 101,41G/ | 101,41 | G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.02.31 | 10.02. | NLB8J5 | DE000NLB8J54 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31) | S 2018 | 99,52G-/99,52G/ | 99,53 | G | 1,8 | 1,8 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB8JL | DE000NLB8JL8 | 0 7/10%, zinsv. v. 10.08.20-08.11.20, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 101,06G-/101,04G/ | 101,04 | G | 0,38 | 0,38 |
| Euro | 1.000 | 08.01.21 | 08.01. | NLB8JQ | DE000NLB8JQ7 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30) | S 2004 | 99,61G-/99,61G/ | 99,61 | G | 1,79 | 1,79 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021) | S 2007 | 100,06G | 100,06 | G | 0,25 | 0,25 |
| Euro | 1.000 | 27.01.31 | 27.01. | NLB8JW | DE000NLB8JW5 | 0 7/10%, zinsv. v. 19.10.20-18.01.21, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 101,41G-/101,39G/ | 101,39 | G | 0,26 | 0,26 |
| Euro | 1.000 | 27.01.21 | 27.01. | NLB8JX | DE000NLB8JX3 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31) | S 2010 | 99,48G-/99,48G/ | 99,48 | G | 1,86 | 1,86 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E | | 102,43G-/103,12G/ | 102,46 | G | | |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB8K3 | DE000NLB8K36 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 101,42G | 101,41 | G | 0,47 | 0,47 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | 1,4199999999999999%, v. 23.02.16(26), IHS.S2042 v16(21/26) | S 2042 | 100,21G | 100,21 | G | 1,38 | 1,38 |
| Euro | 1.000 | 02.03.21 | 02.03.21 | NLB8KD | DE000NLB8KD3 | 0 3/5%, zinsv. v. 05.10.20-03.01.21, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 101,04G-/101,02G/ | 101,02 | G | 0,3 | 0,3 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E | | 104,69G-/104,69G/ | 102,64 | G | | |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB8KW | DE000NLB8KW3 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 101,75G | 101,74 | G | 0,47 | 0,47 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31) | S 2036 | 99,55G-/99,54G/ | 99,55 | G | 1,55 | 1,55 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | 0 7/10%, zinsv. v. 01.09.20-30.11.20, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 101,39G-/101,38G/ | 101,37 | G | 0,28 | 0,28 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 1,3999999999999999%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31) | S 2049 | 99,58G-/99,56G/ | 99,58 | G | 1,45 | 1,45 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 100,65G | 100,6 | G | 0,61 | 0,61 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 1,3999999999999999%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 99,67G-/99,65G/ | 99,67 | G | 1,44 | 1,44 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 0 3/5%, zinsv. v. 03.11.20-02.02.21, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 100,93G-/100,92G/ | 100,91 | G | 0,34 | 0,34 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | NLB9A1 | DE000NLB9A11 | zinsv. v. 05.04.20-04.04.21, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 97,05G | 97,01 | G | 0,36 | 0,36 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | 0 1/4%, zinsv. v. 20.10.20-19.01.21, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 99,57G-/99,57G/ | 99,57 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) | | 99,3G-/99,3G/ | 99,3 | G | 1,41 | 1,41 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 100,85G | 100,85 | G | 0,46 | 0,46 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | 1%, zinsv. v. 24.08.20-23.11.20, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 103,17G-/103,15G/ | 103,06 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.05.22 | 26.05. | NLB9A7 | DE000NLB9A78 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 99,55G-/99,55G/ | 99,55 | G | 0,98 | 0,98 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, zinsv. v. 26.08.20-25.11.20, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 100,21G-/100,2G/ | 100,21 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | 100,04G | 100,04 | G | 0,33 | 0,33 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 99,93G | 99,94 | G | 0,76 | 0,76 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,74G | 100,74 | G | 1,43 | 1,43 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 1%, zinsv. v. 07.10.20-06.01.21, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 103,04G | 102,98 | G | 0,48 | 0,48 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 0,09161%, zinsv. v. 28.03.20-27.03.21, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | 94,74-T | 94,74 | -T | 0,19 | 0,19 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 100,53G-/100,55G/ | 100,54 | G | 1,2 | 1,2 |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 99,97G-/99,98G/ | 99,98 | G | 0,75 | 0,75 |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen | | 99,87G | 99,88 | G | 0,56 | 0,56 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 104,75-/104,1G/ | 104 | G | 2,63 | 2,63 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 100,8G | 100,8 | G | 6,08 | 6,06 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 102,75G | 102,75 | G | 2,29 | 2,29 |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 105,65G | 105,65 | G | 2,37 | 2,37 |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.03.31 | 21.MJSD | 223303 | XS0126529337 | 0,027%, zinsv. v. 17.07.20-17.01.21, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 86,2-T | 86,2 | -T | 0,06 | 0,06 |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | 0,107%, zinsv. v. 29.06.20-27.12.20, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 89,27G | 89,27 | G | 0,24 | 0,24 |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | zinsv. v. 21.09.20-21.03.21, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 88,36G | 88,36 | G | 1,2 | 1,2 |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | zinsv. v. 05.10.20-05.04.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 78,38G | 78,38 | G | 1,2 | 1,2 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | zinsv. v. 20.10.20-19.04.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 85,25-T | 85,25 | -T | 1,62 | 1,62 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 105G-5rB-4 | 105 | bG | 3,28 | 3,28 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 104,65G | 104,65 | G | 3,05 | 3,05 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 108,15G | 108,15 | G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|---------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 200.000 200.000 | 18.11.25 19.11.25 | 18.MN 19.MN | NLB8H6 NLB8H7 | XS1323076015 XS1323076957 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. E v. | 105,9G 105,9G | 105,8 G 105,8 G | 4,97 4,97 | 4,97 4,97 |
| Euro | 1 | 13.10.26 | | NLB3C6 | DE000NLB3C64 | Norddeutsche Landesbank -Girozentrale- Zertifikate Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW | | 922,31G-/925,31G/ | 921,61 G | | |
| Euro Euro | 500 500 | 15.03.21(17) 19.04.21(17) | 15.MS 19.AO | NLB89J NLB9AE | DE000NLB89J7 DE000NLB9AE0 | Norddeutsche Landesbank -Girozentrale- Anleihen 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 40,51G-1,1 91,61G | 39,74 G 91,98 G | 12,06 5,45 | 12,06 5,45 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.02.23 26.06.23 12.02.25 | 22.02. 26.06. 12.02. | A18X6F A192KL A1ZWN5 | XS1368470156 XS1842961440 XS1189263400 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S 367 S s | 102,89G 102,8G 105,94G | 102,86 G 102,71 G 105,83 G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 100,039G | 100,029 G | 1,87 | 1,87 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,35G | 101,325 G | 5,93 | 5,91 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 103,69G | 104 G | 0,64 | 0,64 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | Norwegen, Königreich Staatsanleihe 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 102G | 102,02 G | 0,13 | 0,13 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.09.23 20.09.28 31.03.21 30.09.27 | 20.09. 20.09. 31.03. 30.09. | A186FQ A186FR A19FG4 A19FG5 | XS1492825051 XS1492825481 XS1584884347 XS1585010074 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 101,46G 106,49G 100,15G 109,27G | 101,43 G 106,27 G 100,13 G 109,19 G | | -0,37 |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 18,21G | 18,23 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 91,67G | 91,655 G | 3,54 | 3,54 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,18G | 104,04 G | 2,1 | 2,1 |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 101,37G | 101,38 G | 3,88 | 3,88 |
| Euro Euro | 1.000 100.000 | 10.02.21 05.07.25 | 10.02. 05.07. | A1YC3P A2NBGF | XS1025752293 XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 100,65G 106,58G | 100,64 G 106,5 G | | 0,33 0,33 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.06.25 18.05.32 28.05.29 | 30.06. 18.05. 28.05. | A1AYMC A1G4UN A1ZJZL | XS0520578096 XS0782697071 XS1071747023 | 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) | | 120,67G 140,09G 121,04G | 120,63 G 139,58 G 120,87 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-----------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 106,12G | 105,98 G | 0,17 | 0,17 | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,015G | 105,005 G | | | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 122,8G | 122,77 G | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,26G | 104,28 G | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,33G | 105,28 G | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 113,08G | 112,78 G | | | 0,22 | 0,22 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 119,35G | 118,9 G | | | 0,62 | 0,62 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,445G | 100,42 G | | | -0,17 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 102,95G | 102,52 G | | | 0,44 | 0,44 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | | 100,13G | 100,08 G | | | -0,03 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | | 103,22G | 102,55 G | | | 0,75 | 0,75 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,35G | 102,29 G | | | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 113,49G | 113,22 G | | | 0,19 | 0,19 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | | 103,96G | | | 104,083 G | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 116,9G | 116,75 G | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 99,253G | 98,797 G | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 98,489G | 98,026 G | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,83G | 100,83 G | | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,39G | 101,36 G | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 183,63G | 182,95 G | 0,88 | 0,88 | | |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,88G | 104,83 G | | | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 105,57G | 105,47 G | | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,37G | 105,25 G | | | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 116,17G | 115,73 G | 0,21 | 0,21 | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,57G | 102,57 G | | | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,92G | 109,73 G | 0,05 | 0,05 | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,34G | 111,21 G | 0,13 | 0,13 | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,74G | 109,55 G | 0,05 | 0,05 | | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,8G | 106,83 G | | | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 100,8G | 100,8 G | | | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 105,34G | 105,355 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) | | 106,35G | 106,35 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) | | 110,14G | 110,11 G | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,04G | 107,84 G | 0,04 | 0,04 | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,34G | 100,21 G | -0,06 | | | |
| 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) | | 101,41G | 100,84 G | 0,38 | 0,38 | | |
| 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) | | 106,32G | 105,08 G | 1,12 | 1,12 | | |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,882G | 100,861 G | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,54G | 104,5 G | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 115,52G | 115,25 G | 0,1 | 0,1 | | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 116,5G | 116,93 G | 1,63 | 1,63 | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 112,301G | 112,154 G | | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 103,177G | 103,167 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.) | | 118,45G | 118,17 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 100,154G | 99,834 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,02G | 103,89 G | 0,92 | 0,92 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.08.20-04.11.20, v. 06.11.14(21), FLR-MTN v.2014(21/21) | | 100,01G | 100,01 G | 1,5 | 1,5 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,659%, zinsv. v. 24.08.20-23.11.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 91,9G | 91,9 G | 3,23 | 3,23 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | Otto [GmbH & Co KG] Medium - Term Notes 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 102,755G | 103 G | 1,42 | 1,42 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 101G | 100,145 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 101,9G | 101,75 G | 2,25 | 2,25 |
| 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.) | | 101,4G | 101,4 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,47G | 100,47 G | 0,76 | 0,76 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 115G | 114,89 G | | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 124,26G | 124,64 G | 2,73 | 2,73 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 126,99G | 123,62 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 105,44G | 105,42 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 105,643G | 104,718 G | 0,56 | 0,56 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 105,281G | 105,106 G | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 109,944G | 109,791 G | 0,16 | 0,16 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | Pernod-Ricard S.A. Bonds 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 105,321G | 104,853 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | Petrobras Global Finance B.V. Guaranteed Registered Notes 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 106,52G | 106,33 G | 0,94 | 0,94 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,909%, zinsv. v. 24.08.20-23.11.20, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 89,28G | 89,16 G | 4,26 | 4,26 |
| 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) | | 77,24G | 75,74 G | 8,82 | 8,81 |
| 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 | | 102,85G | 102,48 G | 4,74 | 4,74 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 74,23G | 72,74 G | 8,18 | 8,18 |
| 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) | | 96,63G | 96,51 G | 4,25 | 4,25 |
| 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) | | 90,64G | 89,92 G | 5,82 | 5,81 |
| 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) | | 88,13G | 87,09 G | 6,65 | 6,64 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 98,71G | 98,65 G | 4,18 | 4,16 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 96,63G | 96,63 G | 3,84 | 3,84 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,36G | 104,26 G | 0,57 | 0,57 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,505G | 104,22 G | 0,65 | 0,65 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,475G | 104,485 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | Peugeot S.A. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 108,42G | 108,2 G | 1,17 | 1,17 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 100,724G | 100,24 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 102,09G | 102,06 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | | 112,54G | 112,39 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | | 122,28G | 122,19 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | | 128,98G | 126,68 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | | 109,65G | 109,39 G | 0,63 | 0,63 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 110,13G | 109,79 G | 1,28 | 1,28 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | | 102,62G | 102,63 G | 0,57 | 0,57 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | | 102,525G | 102,455 G | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | | 108,74G | 107,93 G | 1,3 | 1,3 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | | 117,54G | 115,89 G | 3,06 | 3,06 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | | 109,7G | 109,5 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 102,5G | 101,74 G | 0,21 | 0,21 |
| 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) | | 99,6G | 99,5 G | 8,21 | 8,21 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,8G | 100,6 G | 2,81 | 2,81 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 105,86G | 105,95 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | | 108,81G | 108,77 G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | | 130,05G | 130,05 G | 0,73 | 0,73 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | | 108,93G | 108,92 G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | | 128,04G | 128,02 G | 0,46 | 0,46 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | | 100,66G | 100,64 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | | 110,32G | 110,33 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | | 107,71G | 107,75 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | | 101,75G | 101,76 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | | 123,67G | 123,68 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | | 109,02G | 109,02 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | | 113,43G | 113,45 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | | 108,3G | 108,46 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | | 101,05G | 101,05 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | | 110,52G | 110,64 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | | 106,54G | 106,53 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | | | 100,65G | 100,63 G | -0,24 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | | 109,19G | 109,18 G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | | 131,43G | 131,19 G | 0,76 | 0,76 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,17G | 106,35 G | 0,51 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 86,66G | 86,66 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | | | 99,51G | 99,51 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 72,46G | 72,46 G | | |
| Euro | 7,12 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | (ausg) | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 99,71G | 99,96 G | 3,27 | 3,24 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,535G | 101,54 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 102,09G | 102,133 G | | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | 100,919G | 100,908 G | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 101,94G | 101,895 G | 0,09 | 0,09 | |
| 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) | | 95,1G | 95,85 | 6,76 | 6,75 |
| 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) | | 103,56G | 103,585 G | 3,14 | 3,14 |
| 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) | | 86,75G | 84 G | 15,45 | 15,32 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,81G | 104,77 G | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,144%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,05%, zinsv. v. 04.11.20-03.02.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,092%, zinsv. v. 14.09.20-13.12.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,029G | 100,018 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 95,209G | 95,115 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 93,731G | 93,726 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 100,44G | 100,4 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 98,9G | 98,805 G | 0,89 | 0,89 | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 100,43G | 100,4 G | 0,2 | 0,2 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 100,055G | 100,06 G | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 102,485G | 102,294 G | 1,16 | 1,16 | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 100,405G | 100,4 G | 0,41 | 0,41 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 100,865G | 100,845 G | 1,11 | 1,11 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 102,01G | 101,89 G | 1,16 | 1,16 | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 100,206G | 100,149 G | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 101,31G | 101,3 G | 0,42 | 0,42 | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 100,775G | 100,735 G | 0,29 | 0,29 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476099 | | 98,37G | 98,145 G | 1,4 | 1,4 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | 98,793G | 98,729 G | 0,51 | 0,51 | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 103,35G | 103,35 G | 1,07 | 1,07 | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | 99,998G | 99,852 G | 0,75 | 0,75 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 103,102G | 102,928 G | 1,16 | 1,16 | |
| 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) | | 96,277G | 96,073 G | 3,09 | 3,09 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 104,71G | 104,67 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,125G | 97,66 G | 1,83 | 1,82 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,01G | 94,01 G | 2,11 | 2,11 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 95,124G | 94,964 G | 2,09 | 2,09 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,84G | 100,94 G | 0,57 | 0,57 |
| 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) | | 93,005G | 92,95 G | 2,67 | 2,67 |
| 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) | | 86,61G | 86,465 G | 2,59 | 2,59 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,459G | 94,138 G | 3,04 | 3,04 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 100,895G | 100,893 G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 100,28G | 100,285 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 112,8G | 112,69 G | 0,14 | 0,14 |
| 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) | | 98,64G | 98,45 G | 0,46 | 0,46 |
| 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) | | 103,873G | 103,571 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | Rexel S.A. Registered Notes 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 100,455G | 100,095 G | 2,51 | 2,51 |
| 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) | | 98,8G | 98,776 G | 1,77 | 1,77 |
| 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) | | 99,104G | 99,033 G | 2,46 | 2,46 |
| 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) | | 138,27G | 138,13 G | 0,75 | 0,75 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,645G | 107,695 G | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 101,12G | 101,125 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 119,92G | 119,74 G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 134,39G | 133,69 G | 0,2 | 0,2 |
| 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) | | 102,007G | 102 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) | | 105,28G | 105,36 G | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 102,245G | 102,255 G | | |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 108,95G | 108,55 G | 0,58 | 0,58 |
| 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) | | 106,68G | 106,54 G | | |
| 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 | | 110,05G | 110,03 G | 1,46 | 1,46 |
| 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 | S s | 107,03G | 106,87 G | 1,23 | 1,23 |
| 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 | | 105,78G | 105,68 G | 1,82 | 1,81 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 108,35G | 107,78 G | 2,76 | 2,76 |
| 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 | | 109,08G | 108,94 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | Rumänien, Republik Medium - Term Notes 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 116,29G | 115,91 G | 2,55 | 2,55 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 116,22G | 115,75 G | 2,56 | 2,56 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,52G | 110,49 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,29G | 108,23 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 100,09G | 99,91 G | 1,99 | 1,99 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 105,1G | 104,27 G | 3,11 | 3,11 |
| 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 | | 108,14G | 108,02 G | 1,16 | 1,16 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 114,77G | 114,58 G | 1,92 | 1,92 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 104,61G | 104,52 G | 1,21 | 1,21 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 113,07G | 112,78 G | 2,35 | 2,35 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 124,29G | 123,59 G | 3,29 | 3,29 |
| 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 | | 101,19G | 100,73 G | 2 | 2 |
| 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 | | 109,94G | 109,78 G | 1,59 | 1,59 |
| 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 | | 118,15G | 117,77 G | 2,84 | 2,84 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 112,83G | 112,85 G | 5,76 | 5,75 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 105,57G | 105,47 G | 4,89 | 4,88 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 106,98G | 106,97 G | 5,93 | 5,93 |
| 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) | | 114,64G | 114,39 G | 5,74 | 5,74 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,587G | 106,52 G | 3,24 | 3,24 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,245G | 100,1 G | 1,47 | 1,46 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 95,77G | 95,62 G | 2,33 | 2,33 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 110,46G | 110,33 G | 1,54 | 1,53 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 98G | 101,466 G | 2,26 | 2,26 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 103,91-T | 103,91 -T | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,78G | 101,445 G | 3,08 | 3,08 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,29G | 115,41 G | 0,25 | 0,25 |
| 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) | | 58,2G | 58 G | 13,36 | 13,36 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,285G | 103,24 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 109,67G | 109,49 G | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,925G | 101,882 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,832G | 106,703 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 113,452G | 113,097 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|-----------|-----------|-------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | Sanofi S.A. Medium - Term Notes 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 127,943G | 127,443 G | 0,23 | 0,23 | | |
| 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) | 108,025G | | | 107,98 G | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | | | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | 100,765G | | | 100,755 G | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | 108,6G | | | 108,56 G | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | | | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | 101,63G | | | 101,66 G | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | 111,52G | | | 111,37 G | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | | | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | 100,474G | | | 100,473 G | -0,34 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | 106,91G | | | 106,59 G | 0,05 |
| 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) | 115,98G | 115,55 G | 0,05 | 0,05 | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | 100,74G | 100,77 G | 1,49 | 1,48 | | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | 100G | | | 100,035 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | 102,17G | 102,04 G | 0,36 | 0,36 | | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 14.09.20-13.12.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | 100,126G | 100,119 G | -0,36 | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) zinsv. v. 10.09.20-09.12.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | 100,616G | 100,6 G | -0,24 | 0,04 | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | | 101,434G | 101,34 G | | | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | 102,852G | 102,587 G | | | | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | | 100,033G | 100,044 G | | | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | 100,738G | 100,724 G | | | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | 103,852G | 103,825 G | | | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 109,468G | 109,273 G | | | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 115,23G | 114,882 G | | | 0,14 | 0,14 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | 102,905G | 102,87 G | 0,06 | 0,06 | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 111,3G | 111,16 G | | | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 105,21G | 105,14 G | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 106,113G | 106,027 G | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 112,223G | 111,888 G | | | | | |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | 102,26G | 102,18 G | 1,17 | 1,17 | | | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | 104,69G | 104,54 G | | | 1,48 | 1,48 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 109,89G | 109,41 G | | | 2,22 | 2,22 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 117,1G | 116,43 G | | | 3,46 | 3,46 | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | 100,35G | 100,5 G | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | 100,19G | 99,72 G | 2,71 | 2,71 | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | | 100,493G | 100,357 G | | | 0,77 | 0,77 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 99,625G | 99,57 G | | | 1,99 | 1,99 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 100,4G | 100,018 G | | | 2,8 | 2,8 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 100,732G | 100,198 G | | | 3,27 | 3,27 | |

| 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,695G | 100,715 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 122,38G | 122,27 G | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 102,58G | 102,3 G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,625G | 100,61 G | -0,27 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 105,06G | 104,67 G | 0,05 | 0,05 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 101,065G | 101,02 G | -0,2 | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,667G | 100,654 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,808G | 101,814 G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 103,049G | 102,947 G | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,273G | 100,29 G | -0,33 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,876G | 100,854 G | -0,23 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,808G | 101,529 G | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 103,226G | 102,5 G | 0,26 | 0,26 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,089G | 102,095 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 107,62G | 107,44 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 112,491G | 112,062 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 122,163G | 121,179 G | 0,48 | 0,48 |
| | | | | | | Sixt Leasing SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 98,002G | 98,15 G | 2,89 | 2,88 |
| | | | | | | Sixt Leasing SE Anleihen | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 98,92G | 98,85 G | 2,26 | 2,26 |
| | | | | | | Sixt SE Anleihen | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 98,41G | 98,41 G | 1,95 | 1,95 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 97,301G | 97,47 G | 2,36 | 2,36 |
| | | | | | | Skandinaviska Enskilda Banken AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 100,92G | 100,93 G | | |
| | | | | | | SLM Solutions Group AG Wandelanleihen | | | | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 68,625G | 68,625 G | 15,94 | 15,94 |
| | | | | | | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A19B7J | XS1555147369 | 2 3/8%, v. 24.01.17(24), EO-Notes 2017(17/24) Reg.S | | 103,69G | 103,55 G | 1,21 | 1,21 |
| | | | | | | Société Générale S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | zinsv. v. 14.10.20-13.01.21, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,07G | 100,094 G | -0,37 | |
| | | | | | | Société Générale S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,46G | 102,38 G | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,35G | 100,34 G | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 100,89G | 100,75 G | 0,09 | 0,09 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 104,53G | 103,94 G | 0,73 | 0,73 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,215G | 102,955 G | 0,26 | 0,26 |
| | | | | | | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 103,64G | 103,68 G | 4,83 | 4,83 |
| | | | | | | Société Générale SFH S.A. OHM | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 105,178G | 105,119 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 102,277G | 102,259 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 04.11.2020 | Einheitspreis 03.11.2020 | 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) | | 103,22G | 103,16 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | | 104,72G | 104,42 G | 0,43 | 0,43 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 102,401G | 101,812 G | 3 | 3 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 105,026G | 104,703 G | 3,3 | 3,3 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 101,785G | 101,805 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 109,33G | 109,16 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 102,192G | 102,107 G | | |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | Sparkasse Hannover Hypotheken-Pfandbriefe 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. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24) | R 1 | 106,01G | 106,01 G | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A2YNX9 | DE000A2YNX91 | | R 2 | 101,93G | 101,93 G | | |
| Euro | 100.000 | 09.08.23 | 09.08. | A3E44E | DE000A3E44E6 | | R 3 | 101,03G | 101,03 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A3H2XM | DE000A3H2XM7 | | R 4 | 101,28G | 101,28 G | | |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21) 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22) 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24) 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 518 | 101,34G | 101,34 G | 0,06 | 0,06 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | | S 516 | 100,3G | 100,3 G | 0,07 | 0,07 |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | | S 517 | 100,61G | 100,61 G | 0,29 | 0,29 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | | S 519 | 100,59G | 100,59 G | 0,12 | 0,12 |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | | S 520 | 100,87G | 100,87 G | 0,19 | 0,19 |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | | S 522 | 100,05G | 100,05 G | 0,39 | 0,39 |
| Euro | 500 | 20.11.26 | 20.11. | A2YFPF | DE000A2YFPF9 | | S 521 | 100,28G | 100,28 G | 0,35 | 0,35 |
| 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 | 105,2G | 105,2 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld v.v.2015(2022) | | 100,42G | 100,61 G | 1,45 | 1,45 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 104,525G | 104,445 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 111,48G | 111,08 G | 5,93 | 5,93 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 101,17G | 101,17 G | 0,68 | 0,68 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,235G | 102,18 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 102,607G | 102,45 G | 0,48 | 0,48 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6070000000000002%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2005(15/Und.) | | 77G | 76,3 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 104,15G | 104,07 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 109,1G | 109,17 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | Suez S.A. Medium - Term Notes 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 120,88G | 120,84 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 107,48G | 107,5 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 102,275G | 102,26 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) | | 108,42G | 108,4 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 108,02G | 107,97 G | 0,09 | 0,09 |
| 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) | | 99,63G | 99,56 G | 0,53 | 0,53 |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | Suez S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,496G | 101,569 G | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,13G | 103,08 G | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,195G | 100,19 G | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,53G | 103,52 G | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 104,7G | 104,72 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 104,175G | 104,071 G | 0,73 | 0,73 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 101,4G | 101,375 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,79G | 103 G | 2,04 | 2,03 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 102,6G | 102,36 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 106,54G | 105,93 G | 4,25 | 4,25 |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22) | | 147,114G | 146 G | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 104,77G | 104,11 G | 2,02 | 2,02 |
| 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) | | 107,63G | 107,59 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 115,06G | 114,97 G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 112,58G | 112,3 G | 7,2 | 7,19 |
| 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 | | 95,139G | 94,822 G | 5,17 | 5,16 |
| 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) | | 142,92G | 142,56 G | 3,4 | 3,4 |
| 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) | | 103,279G | 103,158 G | 2,2 | 2,2 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,27G | 100,265 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 104,735G | 104,625 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,6G | 103,5 G | 1,73 | 1,73 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 113,6G | 113,18 G | 0,64 | 0,64 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,485G | 101,48 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,56G | 107,45 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,87G | 106,76 G | 0,07 | 0,07 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,64G | 106,56 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 115,87G | 115,71 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 110,41G | 110,17 G | 0,25 | 0,25 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,51G | 107,39 G | 0,23 | 0,23 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,37G | 109,36 G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,59G | 101,63 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,535G | 101,525 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJGG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 103,91G | 103,91 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 122,41G | 122,12 G | 0,38 | 0,38 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,31G | 106,1 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,83G | 110,34 G | 0,82 | 0,82 |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 98,63G | 98,178 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 99,327G | 98,826 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 101,037G | 100,833 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 108,73G | 108,543 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 95,185G | 94,825 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 104,223G | 103,616 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) | | 157,22G | 156,75 G | 0,92 | 0,92 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 105,91G | 105,91 G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 103,63G | 103,625 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 112,11G | 112,05 G | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 119,43G | 119,34 G | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 112,59G | 112,05 G | 0,7 | 0,7 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,22G | 106,14 G | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 122,42G | 121,57 G | 0,39 | 0,39 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 113,02G | 112,58 G | 0,23 | 0,23 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 123,58G | 122,96 G | 0,23 | 0,23 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 110,57G | 110,31 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,21G | 104,11 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,4G | 100,395 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 111,32G | 111,36 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 104,87G | 104,51 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | TenneT Holding B.V. Medium - Term Notes 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 118,13G | 117,19 G | 0,48 | 0,48 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 106,03G | 106,035 G | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 103,373G | 103,073 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 98,5G | 98,5 G | 6,97 | 6,96 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 102,89G | 103,11 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 537,23G | 544,735 G | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 100,24G | 100,01 G | 3,1 | 3,09 |
| 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) | | 88,3G | 87,61 G | 5,57 | 5,57 |
| 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) | | 102,04G | 101,99 G | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.09.20-07.12.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,103G | 100,08 G | -0,3 | |
| AS\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 108,47G | 108,46 G | 0,86 | 0,86 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 108,29G | 108,1 G | 0,79 | 0,79 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 109,46G | 108,75 G | 0,48 | 0,48 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 105,24G | 105,24 G | 0,31 | 0,31 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 108,31G | 108,26 G | 0,4 | 0,4 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 110,95G | 110,69 G | 0,64 | 0,64 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 105,205G | 105,036 G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 111,33G | 111 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,489%, zinsv. v. 26.10.20-25.01.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,98G | 100,98 G | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,48G | 103,31 G | 0,46 | 0,46 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 123,8G | 122,98 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,7G | 111,13 G | 0,5 | 0,5 |
| 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) | | 103,19G | 103,04 G | 0,46 | 0,46 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99,895G | 99,71 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,615G | 105,53 G | | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,71G | 102,66 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 102,26G | 101,54 G | 0,62 | 0,62 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 113,49G | 113,28 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | The Goldman Sachs Group Inc. Registered Notes 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,19G | 101,19 G | 2,19 | 2,18 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 112,82G | 112,5 G | 1,68 | 1,68 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,27G | 106,33 G | 0,57 | 0,57 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 106,65G | 106,56 G | 0,59 | 0,59 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 103,42G | 103,46 G | 1,05 | 1,05 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 97,24G | 97,02 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,69G | 99,13 G | 5,31 | 5,3 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 133,62G | 133,55 G | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 103,38G | 103,32 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 111,83G | 111,49 G | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 104,22G | 104,245 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 102,325G | 102,315 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,807G | 103,766 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 110,837G | 110,52 G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 127,065G | 126,362 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | The Procter & Gamble Co. Senior Notes 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 100,37G | 100,395 G | | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,92G | 103,82 G | 0,71 | 0,71 |
| 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 | | 0,75-T | 0,75 -T | 398,5 | 398,5 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 0,5-T | 0,5 -T | 424,03 | 424,03 |
| 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) | | 92,95G | 91,2 G | 4,33 | 4,32 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 95,93G | 95,74 G | 8,13 | 8,07 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 100,065G | 100,025 G | 2,53 | 2,51 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 98,105G | 97,485 G | 2,78 | 2,78 |
| 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) | | 94,605G-5,762 | 93,589 G | 4,28 | 4,27 |
| 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) | | 95,27G | 93,505 G | 3,89 | 3,89 |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 101,245G | 101,23 G | 1,46 | 1,45 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | Total Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 117,84G | 117,56 G | 0,1 | 0,1 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,02G | 102,03 G | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,47G | 101,45 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 105,58G | 105,41 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Total Capital International S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,99G | 106,77 G | | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 113,08G | 112,67 G | 0,15 | 0,15 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,67G | 103,6 G | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 111,54G | 111,31 G | 0,08 | 0,08 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,7G | 105,71 G | | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,485G | 102,535 G | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 115,57G | 115,5 G | | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,61G | 114,54 G | | | |
| AS\$ | 2.000 | 25.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 103,62G | 103,7 G | 0,8 | 0,8 | |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 105,08G | 105,21 G | 0,75 | 0,75 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 105,09G | 104,85 G | 0,02 | 0,02 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 113,24G | 112,37 G | 0,77 | 0,77 | |
| | | | | | | Total Capital S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 118,49G | 118,47 G | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,32G | 106,33 G | | | |
| | | | | | | Total S.E. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 104,295G | 103,972 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 | 103,347G | 103,004 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 | 108,034G | 107,781 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 100,294G | 100,261 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.) | | 103,25G | 102,886 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 | 99,863G | 99,633 G | | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | | |
| AS\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 103,83G | 103,81 G | 0,59 | 0,59 | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,98G | 100,96 G | 0,48 | 0,48 | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,455G | 100,42 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,095G | 101,075 G | | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,68G | 101,685 G | | | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,486G | 102,45 G | | | |
| | | | | | | Transocean Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 92,46G | 93,29 G | 13,61 | 13,61 | |
| | | | | | | Treasury Corp. of Victoria Guaranteed Loan | | | | | | |
| AS\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 117,43G | 117,23 G | 0,74 | 0,74 | |
| | | | | | | Trinity Acquisition PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 102,35G | 102,33 G | 0,6 | 0,6 | |
| | | | | | | Tschechien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,65G | 101,66 G | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 106,68G | 106,62 G | | | |
| | | | | | | TUI AG Anleihen | | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 9 1/2%, zinsv. v. 01.10.20-25.10.21, v. 26.10.16(21), FLR-Anleihe v.16(16/21) Reg.S | | 88,115G | 86,25 G | 21,5 | 21,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 99,01G | 99,01 G | 8,44 | 8,44 | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 84,25G | 82,067 G | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBUE6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 99,5G | 99,5 G | 3,52 | 3,52 | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 106,41G | 106,415 G | | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | 100,85G | 100,85 G | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group AG Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 103,91G | 103,84 G | | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | 107,09G | 106,96 G | | | | |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | Ungarn, Republik Registered Bonds 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 108,13G | 107,93 G | 1,14 | 1,14 | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 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) 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) 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 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 101,49G | 101,61 G | 0,89 | 0,89 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 104,94G | 104,65 G | 1,64 | 1,64 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 104,04G | 103,91 G | 0,6 | 0,6 | | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | 99,98G | 99,98 G | 0,16 | 0,16 | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 102,31G | 102,3 G | 0,64 | 0,64 | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 104,85G | 104,59 G | 1,36 | 1,36 | | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 108,64G | 107,75 G | 1,68 | 1,68 | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 102,89G | 103,13 G | 1,09 | 1,09 | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | 100,78G | 100,77 G | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | 105,58G | 105,57 G | 0,34 | 0,34 | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | 102,18G | 102,13 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 102,95G | 102,91 G | 0,32 | 0,32 | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 101,81G | 101,71 G | 1,17 | 1,17 | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | | Unilever N.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) | | 103,226G | 103,188 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | | 114,295G | 114,011 G | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | Unilever N.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) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 102,955G | 102,91 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 109,19G | | 109,04 G | | | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 101,655G | | 101,645 G | | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 107,37G | | 107,23 G | | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 103,49G | | 103,46 G | | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 101,04G | | 101,03 G | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 119,41G | 118,93 G | 4,68 | 4,68 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 101,71G | 101,69 G | | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 114,41G | 114,04 G | 0,28 | 0,28 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 102,195G | 102,135 G | | | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 123,49G | 123,24 G | 4,04 | 4,04 | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 99,129G | 98,927 G | 1,7 | 1,7 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 119,22G | 119,19 G | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | | 102,345G | 102,36 G | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 105,091G | 105,03 G | 2,82 | 2,82 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 98,5G | 101,6 -T | 5,8 | 5,8 | |
| 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) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 169,16G | 168,38 G | 0,6 | 0,6 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | | 100,455G | 100,465 G | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | 108,32G | 108,31 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | | 100,24G | 100,74 G | 0,23 | 0,23 | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | | 101,043G | 101,046 G | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | | 108,93G | 108,77 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | | 100,014G | 100,015 G | -0,3 | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | | 100,77G | 100,775 G | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | 109,97G | 109,84 G | 0,19 | 0,19 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | | 102,5G | 102,06 G | 0,41 | 0,41 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | | 114,14G | 113,77 G | 0,37 | 0,37 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | | 102,97G | 102,9 G | | | |
| 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(20/Und.) | | 99,293G | 98,818 G | | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s | 116,06G | 115,82 G | 5,01 | 5,01 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | | | 93,37G | 93,01 G | 1,92 | 1,92 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | | | 101,39G | 101,17 G | 1,36 | 1,36 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | | | 101,85G | 101,52 G | 2,75 | 2,74 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 121,72G | 120,69 G | 2,94 | 2,94 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | 104,33G | 104,28 G | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | 108,73G | 108,53 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | 117,97G | 117,44 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | 135,56G | 135,85 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | 124,35G | 123,23 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | | 110,75G | 110,59 G | 0,9 | 0,9 | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 102,45G | 102,405 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 100,5G | 100,505 G | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | 109,89G | 109,76 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 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) | | 103,65G | 103,59 G | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | | 100,43G | 100,394 G | -0,27 | | | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | 103,14G | 103,09 G | | | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | 106,85G | 106,48 G | 0,27 | 0,27 | | |
| 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 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 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) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 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) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 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) | | 108,99G | 108,99 G | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | 110,26G | 109,91 G | 0,61 | 0,61 | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | 101,15G | 101,1 G | 0,14 | 0,14 | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | 101,25G | 101,24 G | | | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | 105,27G | 105,24 G | | | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | 111,99G | 111,92 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | | 100,655G | 100,65 G | | | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | 108,52G | 108,32 G | 0,22 | 0,22 | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | 104,98G | 104,92 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | 113,9G | 113,62 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | 123,55G | 122,66 G | 1,32 | 1,32 | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | 105,92G | 105,915 G | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | 108,62G | 108,55 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | 104,83G | 104,62 G | 0,1 | 0,1 | | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | 110,69G | 110,28 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | 117,11G | 116,03 G | 1,44 | 1,44 | | |
| 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) | | 103,64G | 103,43 G | 0,56 | 0,56 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | | 104,945G | 104,805 G | 0,77 | 0,76 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | 117,51G | 117,56 G | 3,29 | 3,29 | |
| 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) 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) | | 98,865G | 98,427 G | 2,66 | 2,66 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 98,293G | | 97,926 G | 3,06 | 3,06 | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 100,795G | | 100,312 G | 3,07 | 3,07 | | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 109,378G | | 109,174 G | 3,8 | 3,8 | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14JA | XS1199438174 | Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 101G | 101 G | 3,6 | 3,6 | |
| 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) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 100,765G | 100,935 G | 1,17 | 1,17 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | 100,365G | 100,555 G | 1,85 | 1,85 | | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | 100,204G | 100,18 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 15.09.20-14.12.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,217%, zinsv. v. 08.09.20-07.12.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 0,955%, zinsv. v. 02.11.20-31.01.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 99,949G | 99,974 G | 0,08 | | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | | 100,22G | 100,194 G | 0,01 | 0,01 | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3PE | XS1944384350 | | 101,355G | 101,284 G | 0,17 | 0,17 | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,278G | 101,272 G | 0,26 | 0,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,043G | 103,9 G | 0,45 | 0,45 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,76G | 100,753 G | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,196G | 103,21 G | 0,35 | 0,35 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,727G | 100,69 G | | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,319%, zinsv. v. 17.08.20-15.11.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,137G | 100,156 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,955G | 100,95 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,354G | 103,294 G | 0,23 | 0,23 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 109,52G | 109,37 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,027G | 101,019 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,51G | 104,51 | 0,33 | 0,33 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 110,823G | 110,622 G | 0,64 | 0,64 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 105,665G | 105,625 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 111,045G | 110,95 G | 0,47 | 0,47 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,283G | 100,276 G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,838G | 101,803 G | 0,12 | 0,12 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 103,92G | 103,94 G | 1,33 | 1,33 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,069%, zinsv. v. 17.08.20-15.11.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,44G | 102,437 G | 0,46 | 0,46 |
| 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.) | | 101,393G | 100,588 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 106,992G-7,1 | 105,95 | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,998G | 99,512 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 102,479G | 101,354 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 106,163G | 105,613 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 100,658G | 100,311 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 106,618G | 105,633 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 99,78G | 100,01 | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 100,101G | 99,45 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 102,025G | 101,067 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 101,902G | 100,938 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) | | 124,31G | 123,74 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,86G | 100,85 G | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 107,77G | 107,55 G | 0,75 | 0,75 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,83G | 101,83 G | 0,04 | 0,04 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 102,051G | 101,579 G | 0,61 | 0,61 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 103,272G | 102,384 G | 0,96 | 0,96 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,3G | 100,31 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 103,17G | 103,13 G | 0,03 | 0,03 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 108,86G | 108,67 G | 0,47 | 0,47 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 115,145G | 115,007 G | 0,43 | 0,43 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 122,317G | 122,016 G | 0,91 | 0,91 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 138,991G | 138,127 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 06.10.20-05.01.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,081G | 100,04 G | -0,12 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 102,995G | 103,005 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 104,41G | 104,4 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 107,335G | 107,295 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,09G | 104,06 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFR | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,605G | 102,525 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,163G | 100,14 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 102,084G | 102,089 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,665G | 105,55 G | 0,42 | 0,42 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,869G | 100,864 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 105,277G | 105,174 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 101,19G | 101,265 G | 1,01 | 1,01 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 100,19G | 100,045 G | 1,95 | 1,95 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,13G | 100,9 G | 1,78 | 1,78 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.09.20-21.12.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,02G | 99,89 G | -0,01 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,74G | 101,73 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 107,77G | 107,59 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 105,48G | 105,38 G | | |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 100,19G | 100,165 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 107,53G | 107,48 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 102,61G | 102,58 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,24G | 101,23 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 109,51G | 109,37 G | 0,21 | 0,21 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,45G | 105,38 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,77G | 102,71 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 109G | 108,64 G | 0,24 | 0,24 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 107,75G | 107,64 G | 0,06 | 0,06 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 115,27G | 114,78 G | 0,46 | 0,46 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 125,27G | 124,1 G | 1,14 | 1,14 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 103,645G | 103,655 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,65G | 103,66 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,43G | 106,37 G | 0,04 | 0,04 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 102,04G | 101,89 G | 0,26 | 0,26 |
| 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 | 104,06G | 103,72 G | 0,57 | 0,57 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 100,73G | 100,41 G | 0,42 | 0,42 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 102,61G | 101,84 G | 0,92 | 0,92 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,73G | 100,7 G | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,61G | 102,44 G | 0,24 | 0,24 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 107,37G | 106,42 G | 1,19 | 1,19 |
| 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 | 108,28G | 108,19 G | 0,02 | 0,02 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 103,419G | 103,459 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 96,2-T | 89,51 G | 8,39 | 8,37 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 106,25G | 105,4 G | 2,73 | 2,73 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 104,065G | 104,07 G | 0,51 | 0,51 | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,109%, zinsv. v. 26.10.20-25.01.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,22G | 100,23 G | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 104,83G | 104,41 G | 0,55 | 0,55 | |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | | 103,73G | 103,72 G | 0,7 | 0,7 | |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | | 113,91G | 113,75 G | 1,73 | 1,73 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | | 108,12G | 107,64 G | 0,49 | 0,49 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | | 113,38G | 113,37 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | | 108,59G | 108,47 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | | 108,01G | 107,77 G | 1,09 | 1,08 | |
| 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) | | 122,35G | 120,24 G | 3,32 | 3,32 |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 100,39G | 100,38 G | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld v. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25) | | 103,67G | 103,251 G | 0,93 | 0,93 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | 102,843G | 102,802 G | 2,09 | 2,09 | |
| 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) | | 97,3G | 96,98 G | 1,7 | 1,7 | |
| 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 | | 9,561G | 9,561 G | 10,38 | 10,38 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | S s | 105,351G | 105,317 G | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | | 101,695G | 101,685 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | | 105,366G | 105,147 G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 110,76G | 112,01 G | 4,5 | 4,5 | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4 R 6 | 104,72G | 104,653 G | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | | | 105,71G | 105,593 G | | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 104,01G | 102,96 G | 3,47 | 3,47 | |
| 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) | | 94,03G | 94,63 G | 5,48 | 5,47 | |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | Zalando SE Wandelanleihen 0,05%, v. 06.08.20(25), Wandelanl.v.20(23/25)Tr.A | | 120,8G | 119,944 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 04.11.2020 | Einheitspreis 03.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,99G | 100,455 G | 2,33 | 2,33 |

| 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 03.11.2020 | Fortlaufender Preis 04.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,71 | US\$ 2,84 | 07.02.20 | | 850222 | US0255371017 | American Electric Power Co. Inc. American Electric Power Co.Inc | 1 | 78,13 G | 77,83G | 78,98 | 65,11 |
| 1 | Euro 1 | Euro 0,12 | 25.06.20 | | 590900 | DE0005909006 | Bilfinger SE Bilfinger SE | 1 | 16,8 | 16,61G | 35 | 13,4 |
| 10 | 0 | 0 | | | 725753 | DE0007257537 | CECONOMY AG CECONOMY AG | 1 | 4,48 G | 4,36G | 5,15 | 1,99 |
| 4 | H\$ 0,44 | H\$ 0,5 | 09.01.20 | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. China Gas Holdings Ltd. | 1 | 2,68 G | 2,74G | 2,74 | 2,28 |
| 1 | 0 | 0 | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG MATERNUS-Kliniken AG | 1 | 3,24 G | 3,3G | 3,3 | 1,23 |
| 1 | US\$ 1,3 | US\$ 1,4 | 30.01.20 | | 885836 | US6174464486 | Morgan Stanley Morgan Stanley | 1 | 42,48 G | 43,44G | 44,17 | 39,44 |
| 10 | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. Tuscan Holdings Corp. | 1 | 9,1 G | 9,1G | 9,1 | 8,65 |

Bekanntmachungen

comdirect bank AG
- Einstellung der Notierung - WKN 542800 / ISIN DE0005428007

Die ordentliche Hauptversammlung der Gesellschaft vom 05.05.2020 hat die Übertragung der Aktien der Minderheitsaktionäre auf die Commerzbank AG gegen Gewährung einer Barabfindung gemäß § 327a Abs. 1 AktG beschlossen.

Der Ausschluss der Minderheitsaktionäre wurde am 02.11.2020 in das Handelsregister des Amtsgerichts Frankfurt am Main eingetragen.

Damit gehen alle Aktien der Minderheitsaktionäre der comdirect bank AG auf die Commerzbank AG über. Gemäß § 327e AktG verbriefen die Aktienurkunden bis zu ihrer Aushändigung nur noch einen Anspruch auf Barabfindung.

Die Preisfeststellung für die Aktien der

comdirect bank AG
WKN 542800
ISIN DE0005428007

im Freiverkehr wird daher mit sofortiger Wirkung

ausgesetzt

und mit Ablauf des

02.11.2020

eingestellt.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8885)

Hannover, den 02. November 2020

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 |
| 28.10.20 | 31.10.20 | A1AY1D | ES00000122T3 | Spanien, Königreich | 4,85% EO-Bonos 2010(20) | 11.11.20 | 16.11.20 | NLB2RX | DE000NLB2RX9 | Norddeutsche Landesbank - Girozentrale- | 0,3% Inh.-Schv. v.2017(2020) |
| 28.10.20 | 01.11.20 | A1HSTL | XS0988014212 | TenneT Holding B.V. | 2,125% EO-Medium-Term Notes 2013(20) | 11.11.20 | 15.11.32 | NLB2N3 | DE000NLB2N39 | Norddeutsche Landesbank - Girozentrale- | 1,25% IHS 4-Phas.Bd. v.16(20/32) |
| 28.10.20 | 01.11.20 | A1HS1E | US191216BG40 | The Coca-Cola Co. | 2,45% DL-Notes 2013(13/20) | 11.11.20 | 15.11.22 | NLB2N1 | DE000NLB2N13 | Norddeutsche Landesbank - Girozentrale- | 0,35% IHS 6-Phas.Bd. v.16(17/22) |
| 29.10.20 | 03.11.20 | A188JL | FR0013216892 | Danone S.A. | 0,167% EO-Med.-Term Notes 2016(16/20) | 11.11.20 | 15.11.24 | NLB2N2 | DE000NLB2N21 | Norddeutsche Landesbank - Girozentrale- | 0,55% IHS 8-Phas.Bd. v.16(17/24) |
| 29.10.20 | 03.11.20 | A1U991 | EU000A1U9910 | Europäischer Stabilitätsmechanismus [ESM] | 0,1% EO-Medium-Term Notes 2015(20) | 11.11.20 | 15.11.27 | NLB2RG | DE000NLB2RG4 | Norddeutsche Landesbank - Girozentrale- | 1,25% IHS 10-Phas.Bd. v.17(18/27) |
| 29.10.20 | 08.09.23 | A185XT | DE000A185XT1 | Klöckner & Co Financial Services S.A. | 2% EO-Wandelanl. 2016(23) | 11.11.20 | 15.11.20 | A1A1HM | US893830AY53 | Transocean Inc. | 6,5% DL-Notes 2010(10/20) |
| 29.10.20 | 03.11.20 | A1ZRPM | XS1130303305 | Nestlé Holdings Inc. | 3,625% AD-Medium-Term Notes 2014(20) | 12.11.20 | 17.11.20 | A18UWD | XS1321956333 | BMW Finance N.V. | 0,875% EO-Medium-Term Notes 2015(20) |
| 30.10.20 | 04.11.20 | A1K0ZZ | XS0699330097 | EWE AG | 4,125% Anleihe v.11(20) | 12.11.20 | 17.11.20 | A19SFS | XS1719154657 | Diageo Finance PLC | Diageo Finance PLC, EO-Med.-Term Notes 2017(20/20) |
| 30.10.20 | 04.11.20 | JPM5LG | XS1480241469 | JPMorgan Chase & Co. | 1,5% NK-Medium-Term Notes 2016(20) | 12.11.20 | 17.11.20 | A18UQE | FR0013053055 | RCI Banque S.A. | 1,375% EO-Med.-Term Notes 2015(15/20) |
| 30.10.20 | 15.05.25 | A1ZZMN | XS1212470972 | Schaeffler Finance B.V. | 3,25% EO-Notes 2015(15/25) Reg.S | 13.11.20 | 18.01.21 | A19BPE | XS1549372420 | HeidelbergCement Finance Luxembourg S.A. | 0,5% EO-Med.-Term Nts 2017(17/21) |
| 02.11.20 | | 542800 | DE0005428007 | comdirect bank AG | comdirect bank AG, Inhaber-Aktien o.N. | 18.11.20 | 21.11.20 | A1ZZ3E | AU000XCLWAN8 | Australia, Commonwealth of... | 1,75% AD-Treasury Bonds 2015(20) |
| 02.11.20 | 05.11.20 | A1A28R | FR0010960070 | Compagnie de Financement Foncier | 3,5% EO-Med.-T.Obl.Foncières 10(20) | 18.11.20 | 23.11.20 | A1ZL2U | XS1088278400 | Coöperatieve Rabobank U.A. | 4,25% AD-Medium-Term Notes 2014(20) |
| 02.11.20 | 05.11.25 | A1Z9QQ | XS1315151388 | De Volksbank N.V. | 3,75% EO-FLR Med.-T. Nts 2015(20/25) | 18.11.20 | 23.11.20 | A1A31L | FR0010967216 | Danone S.A. | 3,6% EO-Medium-Term Notes 2010(20) |
| 02.11.20 | | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | Hertz Global Holdings Inc. Registered Shares o.N. | 18.11.20 | 23.11.20 | A19SM5 | FR0013298387 | Veolia Environnement S.A. | Veolia Environnement S.A., EO-Med.-Term Nts 2017(17/20) |
| 02.11.20 | 05.11.20 | A13R9G | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank | 0,125% MTN Serie 5554 v.15(20) | 20.11.20 | 25.11.20 | BN3E3L | XS0562852375 | BNP Paribas S.A. | 3,75% EO-Medium-Term Notes 2010(20) |
| 02.11.20 | | A12UKK | DE000A12UKK6 | Rocket Internet SE | Rocket Internet SE, Inhaber-Aktien o.N. | 20.11.20 | 25.11.20 | A1Z6WT | FR0012968337 | Frankreich, Republik | 0,25% EO-OAT 2015(20) |
| 02.11.20 | 05.11.20 | A1A26G | XS0554819465 | Unibail-Rodamco-Westfield SE | 3,875% EO-Medium-Term Notes 2010(20) | 20.11.20 | 25.11.20 | A14J57 | DE000A14J579 | thyssenkrupp AG | 1,75% Medium Term Notes v.15(20/20) |
| 03.11.20 | | A0DKZZ | ES0118900010 | Ferrovial S.A. | Ferrovial S.A., Acciones Port. EO - ,20 | 23.11.20 | 26.11.20 | A1HTSJ | XS0997342562 | ABN AMRO Bank N.V. | 2,125% EO-Medium-Term Notes 2013(20) |
| 04.11.20 | 09.11.20 | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. | 3,75% EO-Medium-Term Notes 2010(20) | 25.11.20 | 30.11.20 | A2RU4Z | US44932HAK95 | IBM Credit LLC | 3,45% DL-Notes 2018(18/20) |
| 04.11.20 | 09.11.21 | MS0GZ3 | XS1706111876 | Morgan Stanley | Morgan Stanley, EO-FLR Med.-T. Nts 2017(20/21) | 26.11.20 | 01.12.20 | A0AUQF | SE0001149311 | Schweden, Königreich | 5% SK-Obl. 2003(20) Nr. 1047 |
| 04.11.20 | 09.11.20 | NLB851 | DE000NLB8515 | Norddeutsche Landesbank - Girozentrale- | 0,3% Step-up 04/16 v.16(20) | 27.11.20 | 02.12.20 | A1X3GH | XS0999475196 | DVB Bank SE | 2,375% MTN-IHS v.2013(2020) |
| 04.11.20 | 09.11.26 | NLB2NX | DE000NLB2NX8 | Norddeutsche Landesbank - Girozentrale- | 0,8% IHS 10-Phas.Bd. v.16(17/26) | 03.12.20 | 08.03.21 | A185QC | DE000A185QC1 | Evonik Finance B.V. | Evonik Finance B.V., EO-Medium-Term Nts 2016(16/21) |
| 05.11.20 | 10.11.20 | A188WV | DE000A188WV3 | BASF Finance Europe N.V. | BASF Finance Europe N.V., EO-Med.-Term Nts 2016(16/20) | 08.12.20 | 11.12.20 | A0GKLR | FR0010261396 | Veolia Environnement S.A. | 2,75% Medium Term Notes v.16(20/21) |
| 05.11.20 | 10.11.25 | A1Z918 | XS1317439559 | Nordea Bank Abp | 1,875% EO-FLR Med.-T. Nts 2015(20/25) | 10.12.20 | 15.12.20 | A1R0XV | XS0864385264 | KraussMaffei Group GmbH | 4,375% EO-Med.-Term Nts 2005(20) |
| 06.11.20 | 05.02.41 | A161W6 | DE000A161W62 | Deutsche Börse AG | 2,75% FLR-Sub.Anl.v.2015(2021/2041) | 10.12.20 | 15.12.20 | A18V13 | DE000A18V138 | Vonovia Finance B.V. | 8,75% Anleihe v.12(15/20)Reg.S |
| 06.11.20 | 11.11.20 | A1HLUN | XS0940711947 | Iberdrola International B.V. | 2,875% EO-Medium-Term Notes 2013(20) | | | | | | 1,625% EO-Medium-Term Nts 2015(16/20) |
| 06.11.20 | 11.11.20 | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG | 7,75% Anleihe v.2015(2017/2020) | | | | | | |
| 09.11.20 | 12.11.20 | DX1ZJ8 | XS0809887614 | Deutsche Bank AG | 2,1% NK-Festzinsanl. v.2015(2020) | | | | | | |
| 09.11.20 | 12.11.20 | A1Z9WC | XS1316037545 | Santander Consumer Finance S.A. | 1,5% EO-Medium-Term Nts 2015(20) | | | | | | |
| 10.11.20 | 13.11.20 | A19R31 | US037833DJ68 | Apple Inc. | 2% DL-Notes 2017(17/20) | | | | | | |
| 10.11.20 | 13.11.20 | A1X264 | XS0992602465 | BSH Hausgeräte GmbH | 1,875% Anleihe v.2013 (2020) | | | | | | |
| 11.11.20 | 14.11.23 | NLB2RD | DE000NLB2RD1 | Norddeutsche Landesbank - Girozentrale- | 0,85% IHS 2-Phas.Bd. v.17(20/23) | | | | | | |

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 |
|---|--|------------------------|------------------------------|---------------------|--|------------------------|--------------------|------------|----------------------|--------------------|
| fashionette AG Norddeutsche Landesbank - Girozentrale- | 391200T7OHCG8YPRQW61 DSNHHQ2B9X5N6OUJ1236 | A2QEFA NLB3DB | DE000A2QEFA1 DE000NLB3DB3 | 1.700.000 Euro | fashionette AG Inhaber-Aktien o.N. Norddeutsche Landesbank -GZ- EO-IHS 20(26) | 1 1.000 | 29.04.26 | MWB MWB | 29.10.20 06.11.20 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3DG | DE000NLB3DG2 | 1.753.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 20(25/35) | 1.000 | 26.10.35 | MWB | 30.10.20 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3DH | DE000NLB3DH0 | 2.791.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 20(26/32) | 1.000 | 26.10.32 | MWB | 30.10.20 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3DQ | DE000NLB3DQ1 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 20(25) | 1.000 | 21.10.25 | MWB | 30.10.20 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3DW | DE000NLB3DW9 | 5.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 20(25) | 1.000 | 03.11.25 | MWB | 06.11.20 | |

Geschäftsführung der Börse Hannover
04.11.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|------------------------------------|
| NLB2N3 | DE000NLB2N39 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 4-Phas.Bd. v.16(20/32) | 02.11.20 13:55 | 04.11.20 08:00 | Vorzeitige Kündigung |
| NLB2RD | DE000NLB2RD1 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 2-Phas.Bd. v.17(20/23) | 02.11.20 13:55 | 04.11.20 08:00 | Vorzeitige Kündigung |
| NLB2RG | DE000NLB2RG4 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 10-Phas.Bd. v.17(18/27) | 02.11.20 13:55 | 04.11.20 08:00 | Vorzeitige Kündigung |
| 542800 | DE0005428007 | comdirect bank AG | comdirect bank AG Inhaber-Aktien o.N. | 02.11.20 12:48 | b.a.w. | Squeeze out |
| A12UKK | DE000A12UKK6 | Rocket Internet SE | Rocket Internet SE Inhaber-Aktien o.N. | 02.11.20 08:20 | 02.11.20 20:00 | Delisting mit Ablauf des Tages |
| A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust | ARA LOGOS Logistics Trust Registered Units o.N. | 02.11.20 08:00 | 03.11.20 08:00 | Analog Heimatbörse |
| NLB2N1 | DE000NLB2N13 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 6-Phas.Bd. v.16(17/22) | 30.10.20 13:55 | 02.11.20 17:30 | Vorzeitige Kündigung |
| NLB2N2 | DE000NLB2N21 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 8-Phas.Bd. v.16(17/24) | 30.10.20 13:55 | 02.11.20 17:30 | Vorzeitige Kündigung |
| A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | Hertz Global Holdings Inc. Registered Shares o.N. | 30.10.20 09:03 | 02.11.20 20:00 | analog Heimatboerse |
| A185QC | DE000A185QC1 | Evonik Finance B.V. | Evonik Finance B.V. EO-Medium-Term Nts 2016(16/21) | 29.10.20 14:41 | 30.10.20 17:30 | Vorzeitige Kündigung |
| A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | Liberty Defense Holding Ltd. Registered Shares o.N. | 22.09.20 08:00 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 21.09.20 08:30 | b.a.w. | analog Heimatbörse |
| A2PZ48 | CA15850D1006 | Champignon Brands Inc. | Champignon Brands Inc. Registered Shares New o.N. | 18.09.20 08:00 | b.a.w. | analog Heimatbörse |
| A14J7A | DE000A14J7A9 | Heidelberger Druckmaschinen AG | Heidelberger Druckmaschinen AG Notes v.15(18/22)Reg.S | 14.09.20 08:50 | b.a.w. | Vorzeitige Rückzahlung |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032111 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover
04.11.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|---|-------------------|--|
| NLB2N3 | DE000NLB2N39 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 4-Phas.Bd. v.16(20/32) | 04.11.20 08:00 | Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Analog Heimatbörse |
| NLB2RD | DE000NLB2RD1 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 2-Phas.Bd. v.17(20/23) | 04.11.20 08:00 | |
| NLB2RG | DE000NLB2RG4 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 10-Phas.Bd. v.17(18/27) | 04.11.20 08:00 | |
| A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust | ARA LOGOS Logistics Trust Registered Units o.N. | 03.11.20 08:00 | |
| NLB2N1 | DE000NLB2N13 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 6-Phas.Bd. v.16(17/22) | 03.11.20 08:00 | |
| NLB2N2 | DE000NLB2N21 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 8-Phas.Bd. v.16(17/24) | 03.11.20 08:00 | |
| A185QC | DE000A185QC1 | Evonik Finance B.V. | Evonik Finance B.V. EO-Medium-Term Nts 2016(16/21) | 02.11.20 08:00 | |
| NLB2NX | DE000NLB2NX8 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 10-Phas.Bd. v.16(17/26) | 28.10.20 08:00 | |

Geschäftsführung der Börse Hannover

04.11.2020